CITY OF ST. MARYS, GEORGIA
418 Osborne Road
St. Marys, GA 31558

August 3, 2015

PUBLIC HEARING ALCOHOL LICENSE PAPA LUIGI'S INC.
5:45 P.M.

COUNCIL MEETING
6:00 P.M.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Dave Reilly*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL **QUORUM: YES____ NO____**

V. APPROVAL OF MINUTES: *July 20, 2015 Regular City Council Meeting Minutes*
July 24, 2015Special Called City Council Meeting Minutes

VI. PRESENTATIONS:

AMERICAN PUBLIC WORKS ASSOCIATION AWARD (ORANGE HALL FOUNDATION):
Stan Brown (APWA Committee Chair)

HOSPITAL AUTHORITY D/B/A ST. MARYS SENIOR AUTHORITY ANNUAL REPORT:
Frank Frasca, Chairman

BOARD APPOINTMENT (TERM EXPIRATION):
Library Board (Jeff Henry & Arlene Norris)

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC

X. OLD BUSINESS:

A. PAPA LUIGIS, INC. NEW ALCOHOL LICENSE: *City Clerk* ..... **TAB "A"**

Council consideration to approve a new 2015 liquor license for Papa Luigis Incorporated D/B/A Papa Luigis Restaurant for the sale of beer and wine on premise consumption with food

XI. NEW BUSINESS:

A. ST. MARYS LIBRARY BOARD SPECIAL REQUEST TO CITY COUNCIL: ..... **TAB "B"**
Councilmember Elaine Powierski
St. Marys Library Board is requesting City Council postpone making appointments to the Library Board for at least two months pending review of authorities, boards, commissions & committees

B. MARSHVIEW LANE & WRIGHT STREET DISCUSSION (SEWER CONNECTIONS):
John J. Holman (City Manager) ..... **TAB "C"**
To discuss sewer connection fees for the area

C. WATER/SEWER CAPITAL RECOVERY FEES/CONNECTIONS (VARIOUS AREAS IN THE CITY: *Councilmember Robert L. Nutter* ..... **TAB "D"**
To discuss the following connection fees in various area in the City: Sandhill Road Area, Hidden Lakes/Moeckel Place, North River Oaks and Pagan Street Area

D. JANITORIAL SERVICE CONTRACT: *John J. Holman (City Manager)* ..... **TAB "E"**
To authorize Mayor John F. Morrissey to sign contract amendment with Spotless Cleaning Service

E. SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING (MOU):
Timothy Hatch (Police Chief) Request authorization for Mayor John F. Morrissey, City Manager John J. Holman and Police Chief Timothy Hatch to sign a new School Resource Officer (MOU) with Camden County School System ..... **TAB "F"**

F. SPUR 40 AREA SANITARY SEWER IMPROVEMENTS (CHANGE ORDER #1) & BUDGET AMENDMENT: *Bobby Marr (Public Works Director)* ..... **TAB "G"**
Request authorization for Mayor John F. Morrissey to sign Change Order #1 for Spur 40 Area and approve Budget Amendment to allocate funds

G. ZONING ORDINANCE AMENDMENT SECTION 110-125 (LOCATION & USE OF OFF-STREET PARKING AREAS: *Jeff Adams (Community Development Director)*
Request amendment to Section110-125 to clarify and restrict parking of tractors, trailers and tractor trailers in Residential Zoning Districts. ..... **TAB "H"**

H. ZONING ORDINANCE AMENDMENT SECTION 110-70 (C-2) HIGHWAY COMMERCIAL DISTRICT: *Jeff Adams (Community Development Director)* ..... **TAB "I"**
Request amendment to Section 110-70 (C-2) renaming as Highway Commercial & Community District. This will expand the use of the district to service regional retail, commercial, community needs and add governmental/health relates uses

I. BUDGET AMENDMENT FY 2016 (FORECLOSED & VACANT REAL PROPERTY):
Jeff Adams (Community Development Director) ..... **TAB "J"**
Request amendment to FY 2016 General Fund Budget in the amount of $5,000 to cover expenses needed to hire a company to mow properties related to foreclosed and vacant real property

J. **BUDGET AMENDMENT FY 2015:** *Jennifer Brown (Finance Director)* ……..**TAB "K"**
Request amendment to FY 2015 General Fund and Water/Sewer Budget to cover various expenses within departments

XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. **FINANCE DIRECTOR'S REPORT:** *Jennifer Brown (Finance Director)* ……..**TAB "L**

B. **CALENDAR:** *City Clerk*

XIII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION:

XVI. ADJOURNMENT

This is a tentative agenda and is subject to change. Please check with City Hall prior to the Meeting for any revisions.

CITY COUNCIL MEETING
July 20, 2015
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, July 20, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam L. Colville
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember David Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Jennifer Brown, Finance Director
Becky Myers, Main Street Coordinator
Jeff Adams, Community Development Director
Bobby Marr, Public Works Director
Tom Lackner, Assistant Fire Chief
Shannon Brock, Lieutenant

CALL TO ORDER:

Mayor Morrissey called the City Council Meeting to order at 6:02 p.m. Councilmember Sam Colville gave the invocation. Mayor Morrissey led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

APPROVAL OF MINUTES: *July 6, 2015 Regular City Council Meeting Minutes*

Councilmember Williams made a motion to approve the July 6, 2015 regular City Council Meeting Minutes with revisions. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATIONS:

BOARD ANNOUNCEMENTS (TERM EXPIRATIONS):

1. *Coastal Historic Preservation Advisory Council (Kay Westberry)*
2. *Library Board (Jeff Henry & Arlene Norris)*

Mayor Morrissey announced upcoming vacancies on the St. Marys Library Board. Mayor Morrissey announced the inactive status of the Coastal Historic Preservation Advisory Council per the Coastal Regional Commission.

MELINDA NESSMITH-PICARD (KINGS BAY NAVAL BASE): *(Added)*

Ms. Nessmith-Picard (Community Planning Liaison Officer) announced her retirement after 33 plus years in Federal Government and thanked everyone for their assistance. Ms. Nessmith-Picard introduced her replacement (Cindi Birke).

SET CONSENT AGENDA (*):

Councilmember Reilly moved to approve the consent agenda as New Business B, D and E. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Williams made a motion to approve the agenda as amended. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Larry White, 102 Sylvia's Court: Mr. White asked Council for assistance with a neighbor operating a business out of their home but advertising as a yard sale.

Tom Canning, 410 Point Peter Place: Mr. Canning spoke about Tax Allocation Districts.

Mayor Morrissey announced the City would be holding various Public Hearings on Tax Allocation Districts in the near future.

OLD BUSINESS:

A. AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES PROJECT NEXT STEPS: *Councilmember Elaine Powierski*

Councilmember Powierski made a motion requesting each Councilmember be a liaison to each entity in order to complete the functions discussed in the authorities, boards, commissions and committees documents she created. Councilmember Powierski stated Councilmembers may have two roles (board member and temporary liaison) as Council works through the process. Councilmembers were tasked with the following entities:

Councilmember Williams:
Convention & Visitors Bureau, Board of Ethics and Airport Authority

Councilmember Colville: Senior Advisory Committee and Hospital Authority

Councilmember Reilly:
Development Authority of St. Marys and Downtown Development Authority

Councilmember Nutter: Gateway Committee, Planning Commission and Tree Board

Councilmember Powierski: Library Board and Orange Hall Foundation

Councilmember Gant:
Oak Grove Cemetery Authority and Historic Preservation Commission

Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey announced a work session on authorities, boards, commissions and committees was held prior to the City Council meeting.

Councilmember Powierski made a motion to approve the five step work plan that was presented at the work session and steps that would be taken with each entity. Councilmember Nutter seconded the motion. Voting was unanimous in favor of the motion.

B. TROLLEY BUILDING CONSTRUCTION AND LOCATION: *John J. Holman(City Manager)*

Councilmember Nutter made a motion that the Trolley Building be reconstructed on the prior building site (between St. Marys Welcome Center and the Georgia Department of Labor Office). Mr. Nutter also stated a Memorandum of Understanding should be drafted with St. Marys United Methodist Church (Trolley access entering/exiting Trolley Building). Councilmember Colville seconded the motion. Councilmember Gant moved for discussion and stated he noticed concrete bumper rails between the church and Ward Hernandez Building. Mr. Gant stated the pros and cons of locating the Trolley Building there should be presented prior to moving forward with the project.

Mr. Holman stated there may be an issue with the turn radius and a MOU with the Methodist Church which should include permission to add picnic tables (request from CVB) since it is on church property. Mr. Holman mentioned Council would need to decide if they would like to leave the areas as is or install concrete pathways. Mr. Holman stated there was a charged lined that ran under the cement pad. Councilmember Gant stated the City should review the City Manager's recommendations on what is required to place a building there along with all the other items. Mr. Holman stated he wanted to ensure the prior location is Council's choice before moving forward with estimates, recommendations and working with the City Attorney. Councilmember Colville stated two motions might be needed for clarification (one to designate location and motion two with regard to MOU with St. Marys Methodist Church). Councilmember Nutter withdrew his motion.

Mr. Holman requested that the motion include a MOU with the Methodist Church and Kiwanis for storage of the trolley. City Council tasked the City Manager with reviewing the prior Trolley site and submitting various items to them (cost factors, turn radius, engineering, etc.). The City Manager stated it would take at least 30 days for the items.

NEW BUSINESS:

A. ECONOMIC DEVELOPMENT PROPOSAL (TAX ALLOCATION DISTRICT):
John J. Holman (City Manager)
Mr. Holman thanked Council for the Tax Allocation District Work Session with the consultant. Councilmember Colville mentioned the following regarding TAD: ensuring availability of projects, boundaries approval and tax collection while designated in a TAD regardless of enhancements that may occur. The City Manager stated he was looking for approval to work with the Downtown Development Authority. Mr. Gant stated there were modifications needed like inclusion of the Weed Street Plant and Pt. Peter Industrial Area. Mr. Holman suggested a Joint Work Session with the Downtown Development Authority.

Councilmember Powierski asked for clarification as the consultant stated the City controls the Tax Allocation District unless they delegate authority to the DDA or another entity. Mr. Holman stated he was unsure if the City had officially delegated any authority to the DDA. Mr. Holman gave an overview of the DDA's ability to operate outside of Council direction per Georgia Law. Mr. Holman stated DDA had moved forward with the financial report and was funding the second phase (55 page report). Councilmember Powierski asked if Council should vote on what role the DDA should have in the process. Mr. Holman stated the DDA is a state authorized authority and operates independent of Council. Mr. Holman stated the draft report will be sent to City Council for approval.

Councilmember Gant stated the areas being proposed need to be clarified. Mayor and Council stated they would have a Joint Work Session with the Downtown Development Authority. Councilmember Reilly wanted to know if a separate TAD could be implemented for a different area. Councilmember Nutter suggested a Joint Work Session with DDA then a Special Called Meeting after the work session. Council tasked the City Manager with coordinating with the Downtown Development Authority for the work session. Councilmember Powierski stated it should be clear to the public/entities who are being tasked by Council.

B. MEMORANDUM OF AGREEMENT (MOA) OAK GROVE CEMETERY (*): *John J. Holman (City Manager) Request approval of Memorandum of Agreement between the City and the Oak Grove Cemetery Authority*

Councilmember Reilly moved to approve the Memorandum of Agreement between the City of St. Marys and Oak Grove Cemetery Authority. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

C. **EASEMENT AGREEMENT (STEPHEN CORBITT):** *Jeff Adams (Community Development Director) Request approval of easement agreement with Stephen Corbitt of Lot#2, Dilworth Place (Tax Parcel 531-01-0108) zoned R-1 to increase 25 foot utility easement by 10 feet for future work on sewer line pending the Planning Commission's approval of variance*

Mr. Holman stated the City needed an additional 10 feet for future work on sewer line pending the Planning Commission's variance approval. Mr. Holman stated the homeowner will receive a variance waiver ($750.00) and in kind Bermuda grass replacement should the City need to dig in the yard. Mr. Holman stated the cost to replace the sewer line is $30,000 (currently has a small crack). Mr. Holman stated the original homeowner plans had the garage over the area but they agreed to move the home forward.

Councilmember Reilly made a motion to approve the Easement Agreement with Mr. Stephen Corbitt of Lot #2, Dilworth Place (Tax Parcel 531-01-0108) zoned R-1 to increase 25 foot utility easement by 10 feet for future work on sewer line. Councilmember Williams seconded the motion. Councilmember Powierski moved for discussion and stated for clarification the homeowner will revise the plans for the home by shifting it forward to allow the City additional space in the back. Councilmember Gant asked if it was a Force Main and the City Manager stated it was Gravity. Councilmember Gant stated he was hesitant because Council had denied setbacks with other residents recently. Mr. Homan stated if a municipality causes a hardship on a resident then a variance could be granted. Mr. Gant asked for clarification on cost since it was gravity. Bobby Marr (Public Works Director) stated it is two manholes. Mayor Morrissey stated the resident should be thanked. Councilmember Gant asked if this would set a precedent and Mr. Holman stated it would not.

Councilmember Reilly amended his motion to include approval of the Easement Agreement with Mr. Stephen Corbitt of Lot #2, Dilworth Place (Tax Parcel 531-01-0108) zoned R-1 to increase 25 foot utility easement by 10 feet for future work on sewer line, variance $750.00 and in kind bermuda grass replacement if needed. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

D. **ORDINANCE AMENDMENT (FORECLOSURE & VACANT PROPERTY REGISTRY) (*):** *Jeff Adams (Community Development Director) Request amendment to Ordinance to provide administrative procedures and guidelines for Foreclosed and Vacant Properties*

Councilmember Reilly moved to approve the Ordinance Amendment (Foreclosure and Vacant Property Registry) to provide administrative procedures and guideline for the properties. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

E. **PAPA LUIGI'S INCORPORATED D/B/A PAPA LUIGIS RESTAURANT(*):** *Request approval to advertise a public hearing for Beer & Wine License on premise consumption for Papa Luigis Restaurant*

Councilmember Reilly made a motion to approve advertising a Public Hearing for Papa Luigi's Incorporated D/B/A Papa Luigis Restaurant for a beer and wine license on premise consumption with food. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. MONTHLY SEA GRANT REPORT: *Jeff Adams (Community Development Director)*
Mr. Adams stated they were continuing to work on the Community Rating System (CRS) submittals which were due at the end of the month for credit. Mr. Adams stated he had a meeting with Camden County and Sea Grant reviewing mapping certain areas (GIS). Mr. Adams also mentioned a meeting next month with Sea Grant. Councilmember Nutter asked if the City could achieve a 7 since Tybee Island was a 5. Mayor Morrissey asked how the public would see the impact from a 15% discount (rebate/refund). Mr. Holman mentioned it takes six months for the Community Rating System to be placed in the system so the discount will be given next year. Mr. Holman stated he would ask for a sample bill.

Mayor Morrissey asked what the City as a whole pays in Flood Insurance each year. Mr. Adams stated he would research the numbers. Councilmember Nutter wondered if there was any collaboration/interaction between Sea Grant and Main Street/Downtown Visioning since they were both with UGA Carl Vinson Institute.

B. CITY CALENDAR: City Clerk
The City Clerk announced the upcoming events, activities and meetings up to August 3, 2015.

REPORT OF MAYOR: No comments

GRANTING AUDIENCE TO THE PUBLIC: There were no comments.

Jane Canning, 410 Point Peter Place: Mrs. Canning mentioned the concrete bumper rails were placed on the property by the Ward Hernandez Building by the City and gave an overview of why the City placed them there.

Jim Goodman, 309 Borrell Blvd: Mr. Goodman spoke about concrete barriers, Trolley Building location and thanked the Police Department and Public Works for their assistance on Borrell Blvd.

Tom Canning, 410 Point Peter Place: Mr. Canning mentioned responsibilities of authorities and Council regarding Tax Allocation District.

MAYOR AND COUNCIL COMMENTS:
Councilmember Williams thanked Mr. Tom Canning for his research with the Waste Water Treatment Plant and stated there is renewed interest in the program. Mrs. Williams announced the next meeting for the Main Street/Downtown Visioning for August 11, 2015 (6:00 p.m.) in Main Street Office and stated there good participation in the focus groups. Councilmember Colville stated the Tax Allocation District Work Session was very good, citizen participation was important, and he hopes the TAD will be a positive experience. Mr. Colville also mentioned the tour of the fire engine plant with the City Manager and Fire Chief Robert Horton in Ocala, Florida. Councilmember Reilly spoke about the Change of Command ceremony at Kings Bay Naval Base and the great speech given by Admiral Charles Richard (Commander Submarine Group 10). Mr. Reilly stated Admiral Richard spoke about the good relationship between the base and the City of St. Marys. Councilmember Reilly also mentioned correspondence received from the base regarding the Multi-use Path from Franklin Gate to Crooked River State Park.

Mayor Morrissey spoke about comments from Admiral Connor and how important the base is to the overall mission in the Navy. Councilmember Powierski gave an overview of the work session on the authorities, boards, commissions and committees that was held at 4:30 p.m. before the City Council meeting stating Council is proceeding to complete phase one of the project. Ms. Powierski stated the information gathered will allow Council to make revisions for an

improved process. Councilmember Nutter mentioned his participation in the Georgia Sea Grant five year review. Mr. Nutter also mentioned his visit to Fernandina Beach, Florida with Councilmembers Sam Colville and Dave Reilly to review citizen efforts at proposed operation of a ship/barge to shore (dump trucks) operation dealing with loose coal. Mr. Nutter stated the prevailing winds, use of clam shell machinery to load/unload the loose coal, exposure to dust (potential air/health quality) and potential spillage in the waterways could impact Fernandina Beach and St. Marys.

CITY MANAGER'S COMMENTS:
The City Manager spoke about the following: openings with Fire, Public Works and Police Departments, Body Worn Cameras grant collaboration with Kingsland and Camden County, Mr. Dick Russel's concern regarding Marshview/Wright Streets sewer fees which currently are $3555 but Gaines Davis residents pays $1500.00 and they were both annexed in 2001. Mr. Holman stated he would research and report to City Council at next meeting. Councilmember Nutter stated he thought Council approved for various streets to be given the rate at the time of annexation.

Mr. Holman stated the City needed to conduct three Public Hearings on the Millage Rate increase. Council set the Millage Rate Public Hearings for Monday, August 10, 2015 (10:30 a.m. and 6:00 p.m.) and August 17, 2015 (5:30 p.m.) before the City Council meeting. The Finance Director gave a brief overview of the tax digest drop, ad valorem taxes, and stated the City was in good shape. Mr. Holman stated Jeff Adams would be taking over the Master Plan/Visioning Project. Mr. Holman spoke about the following projects: Fire Department trucks, Gaines Davis upcoming change order request and a completion date of October 2015, History Walk completion (painting not in their contract), Georgia Department of Transportation's revisions for Haddock & St. Marys Road, trash can issues at pavilion and Airport Authority meeting which covered Capital Improvement Plan. Mr. Holman stated the City received notice regarding the conditional grant award from the Office of Economic Adjustment in the amount of $75,000 ($8,000 match) to use toward the City Strategic & Master Plan. Mr. Holman stated the City has received a total of $82,000 in grants toward all the Visioning & Master Plans so far (Main Street/Downtown Visioning and City Strategic & Master Plan). Mr. Holman thanked Becky Myers for her assistance with the grant.

EXECUTIVE SESSION: There was no Executive Session.

ADJOURNMENT:
Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 7:39 p.m.

Respectfully submitted,

_____
Deborah Walker-Reed, City Clerk

CITY OF ST. MARYS, GEORGIA
SPECIAL CALLED CITY COUNCIL MEETING
July 24, 2015
4:30 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for a Special Called City Council meeting on Friday, July 24, 2015 in the Council Chamber at City Hall.

PRESENT WERE:
Mayor John F. Morrissey
Councilmember Sam L. Colville (via telephone)
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember Dave Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:
John J. Holman, City Manager
Becky Myers, Main Street Coordinator
Jeff Adams, Community Development Director

CALL TO ORDER

Mayor John F. Morrissey called the Special Called City Council meeting to order at 4:31p.m. Councilmember Jim Gant gave the invocation and led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

GRANTING AUDIENCE TO THE PUBLIC: (ADDED)

Larry White, 102 Sylvia's Court: Mr. White asked questions regarding Tax Allocation District (TAD) Bonds, probability of having Camden County School Board and Camden County participate with the TAD, and developer's attraction to TAD areas.

Daniel Sullivan, 207 St. Patricks Street: Mr. Sullivan (owner of St. Marys Flea Market) requested that approximately 15-20 acres across from old paper mill be included in Tax Allocation District so small businesses might participate in opportunities available to large developers.

Councilmember Reilly asked about the tax base in the area. Mr. Sullivan stated it was a small tax base.

William DeLoughy, 702 Cinnamon Fern Trail: Mr. DeLoughy stated the Tax Allocation Districts will create opportunities in blighted areas that otherwise might not be developed. Mr. DeLoughy stated it was imperative to include the St. Marys Airport and asked Council to remember that the mill site is a Brownfield Site so taxes will go for clean-up on the property.

Tom Canning, 410 Point Peter Place: Mr. Canning spoke about Legislative roles (City Council), Downtown Development Authority, Tax Allocation District boundaries, jurisdiction of authorities/boards regarding the airport, status of various City properties

(Gateway, mill site, airport), and pros/cons of one TAD versus two. Mr. Canning also requested that Council consider selling the public properties mentioned versus leasing them to developers.

BUSINESS:

A. TAX ALLOCATION DISTRICT BOUNDARY AND PLAN: *John J. Holman (City Manager) Request review of Tax Allocation District Boundary and Plan for approval to move forward with completion of Tax Allocation District Redevelopment Plan*

Councilmember Nutter requested the following property be included in the Tax Allocation District submitted to City Council (area from Gallop to Seagrove up to Osborne and back down). Councilmember Nutter stated the property/area was initially scheduled for development (St. Marys Rotary) and was part of mill development. Mr. Nutter mentioned the area having access to railroad and near the Georgia Power Substation. Councilmember Reilly stated the area was good with him as well. Councilmember Reilly stated after listening to recent discussion regarding including the airport, he would like the airport included as well.

Councilmember Powierski asked if Council should consider having two Tax Allocation Districts instead of one and asked if there would be additional costs. The City Manager stated the Tax Allocation Districts would have to be listed separately so two of everything would be required (studies, consultant fees, bonds, and presentations to Camden County/Camden County School Board etc.). Mr. Holman stated it was easier to keep the property in one TAD. Councilmember Colville stated he also supported including the airport after listening to discussions. Mr. Colville asked Councilmember Nutter to repeat the area he would like to include in the TAD for clarification as his map had no streets to use as a reference point. Mr. Nutter stated the area was blighted and included light industrial. Mr. Colville asked if there were any issues with adding the property regarding tax revenue for the General Fund. Mr. Nutter mentioned three types of properties in the area (commercial, industrial and residential).

Councilmember Gant mentioned the issues between the United States Navy and Federal Aviation Administration, potential risk with including the airport and wondered if they could resolve them in the next five years. Councilmember Powierski asked the City Manager what the next steps would be for the TAD. Mr. Holman stated the Downtown Development Authority had an agreement with Bleakly Advisory Group for the 54 page draft study which will be submitted to City Council for comments/review then sent back for a final draft. The City will then need to decide who will be selected to handle the TAD and MOU (Step 3). Mr. Holman reviewed the following steps for TAD: Step 1(Referendum), Step 2(Financials Preparation, Step 3 (Boundary Approval), Step 4 (Finalizing Planning/Financials Reports), Step 5 (Camden County and Camden County School Board). Councilmember Powierski asked who will speak with Camden County and the School Board. Mr. Holman stated Mayor Morrissey and himself.

Councilmember Powierski mentioned the City of Kingsland is responsible for their Tax Allocation District. Councilmember Gant stated cities are unable to handle certain things under the law. Councilmember Gant stated he thought the area mentioned by Councilmember Nutter for addition to the TAD belonged to the Camden County PSA per Roger Weaver (former Planning Director). Mr. Holman stated if the included area near the Aquatic Center is owned by

the PSA the City could still include it as they might want to expand the Aquatic Center which would benefit the City economically. Councilmember Williams made a Call to Question.

Councilmember Nutter made a motion that the Tax Allocation District boundaries be drawn as illustrated on the TAD boundary map given to City Council including the airport property, mill site, Historic District property as outlined with the inclusion of the pie-shaped property believed to be bounded by Bartlett, Gallop and Osborne as discussed. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

The City Manager stated lightning struck a pine tree on Stowaway in the Cumberland Harbour Subdivision, traveled through the ground, hit an eight inch water line and emptied the line. Mr. Holman stated Public Works (Bobby Marr, Public Works Director) had the water restored in about two hours and thanked him for all their work. Mr. Colville thanked the City on behalf of Cumberland Harbour for their quick response and repair.

ADJOURNMENT:
Councilmember Williams made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 5:21 p.m.

Respectfully submitted,

DRAFT

_____
Deborah Walker-Reed, City Clerk

Library Board Appointments

(2 seats)

City of St. Marys, Georgia
CITY COUNCIL VOTING MATRIX

LIBRARY BOARD (2 POSITIONS)

Category/Candidates	*Robert L. Nutter*	*Elaine Powierski*	*Jim Gant*	*David Reilly*	*Sam L. Colville*	*Linda P. Williams*
Jeff Henry (Incumbent)						
Sandy M. Lillis						
Arlene Norris (Incumbent)						

CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: April 24, 2015

Board interested in serving on: Library Board of Trustees

Name: Jeff Henry

Address: 201 8th Street

City, State, and Zip: St. Marys, GA 31558

Contact Phone Numbers:

E-mail Address: jeffhenry77@tds.net

Describe your current qualifications for the position including education, skills, abilities, and work experience:

Current board member (3 years), volunteer (5 years), Lifelong Library Patron

Describe why you are interested in serving on this board?:

Give back to the community. Make a difference in the community.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None

Signature: Jeff Henry

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 7-28-15

Board interested in serving on: Library

Name: Sandy M. Lillis

Address: 204 Wheeler Street

City, State, and Zip: St. Marys, GA 31558

Contact Phone Numbers:

E-mail Address: sandylillisart@yahoo.com

Describe your current qualifications for the position including education, skills, abilities, and work experience:

M.A in Speech Pathology/Audiology
33 years Language Specialist

Describe why you are interested in serving on this board?:

Love to read, Love to work with people - want to be a part of Keeping our library active

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

NONE

Signature: Sandra M. Lillis

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 7-14-15

~~Board~~ Boards interested in serving on: Sex Education - Library Bd. of Trustees

Name: Arlene C. Norris

Address: 200 Margaret Street

City, State, and Zip: St. Marys, GA

Contact Phone Numbers:

E-mail Address: acharnise tds.net

Describe your current qualifications for the position including education, skills, abilities, and work experience:

Teacher for 50 years in local schools. BS Degree in Education Worked with books in school libraries over the years. Very interested in our library for the services offered to children and adults.

Describe why you are interested in serving on this board?:

Sex Ed. Comm. is required by law to approve books and materials used in schools. This is a "hay" group requirement. I am interested in all things in education

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None I have served on these boards for some Time and wish to continue.

Signature: Arlene C. Norris

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Old Business

CITY COUNCIL MEETING
August 3, 2015

TITLE: PAPA LUIGI'S INCORPORATED D/B/A PAPA LUIGIS RESTAURANT (NEW ALCOHOL LICENSE)

PURPOSE: Council consideration to approve Mr. Alirio A. Fuentes of Papa Luigi's Incorporated (new owner of Papa Luigis Restaurant) new Alcohol License for the sale of beer and wine, on premise consumption with food.

RECOMMENDATION: Having met all requirements, staff recommends approval of a new 2015 beer and wine license on premise consumption with food.

HISTORY: At the July 20, 2015 City Council meeting, Council approved advertising for a public hearing which was duly posted in the Tribune & Georgian, and held prior to this evening's Council meeting. Mr. Alirio A. Fuentes is currently open and operating as a restaurant at 143 City Smitty Drive, St. Marys, Georgia 31558.

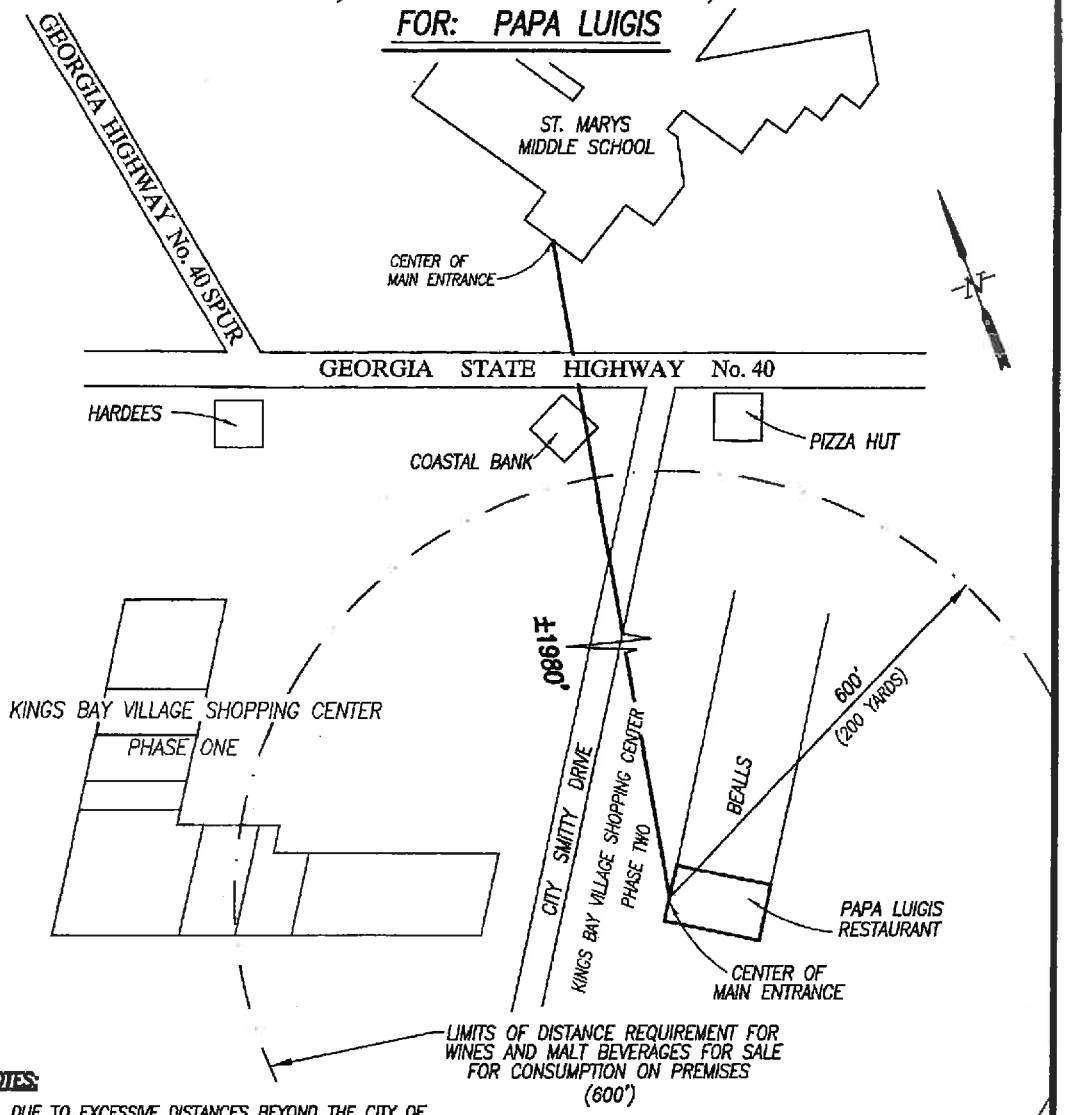
Department Director: _____

City Manager: _____

MAP TO SHOW

ALCOHOL BEVERAGE LICENSE SURVEY FOR PAPA LUIGIS RESTAURANT, CITY OF ST. MARYS, 29th G.M.D., CAMDEN COUNTY, GEORGIA

FOR: PAPA LUIGIS



NOTES:

1.) DUE TO EXCESSIVE DISTANCES BEYOND THE CITY OF ST. MARYS DISTANCE REQUIREMENT, ALL DISTANCES SHOWN HEREON WERE SCALED FROM AERIAL PHOTOGRAPHS AND VERIFIED USING SATELLITE MAPPING SOFTWARE.

2.) THERE ARE NO RESIDENTIAL DWELLINGS LYING WITHIN THE 100 FOOT DISTANCE REQUIREMENT, AS INDICATED BY MEANS OF A VISUAL INSPECTION.

3.) THERE ARE NO IN-HOME DAY CARES, ALCOHOLIC TREATMENT CENTERS, HOUSING AUTHORITY PROPERTY OR EDUCATIONAL BUILDING WITHIN THE CITY OF ST. MARYS DISTANCE REQUIREMENTS AT THIS TIME, AS INDICATED BY MEANS OF VISUAL INSPECTION.

0' 100' 200' 400'

SCALE: 1" = 200'

DWN. BY: G.D.

CKD. BY: R.B.

I HEREBY CERTIFY THAT THE ABOVE MEASUREMENTS WERE TAKEN UNDER MY DIRECT SUPERVISION, AND THAT SAID MEASUREMENTS ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: _____ DATE: 06-23-2015

ERNEST R. BENNETT, JR.
GA. REGISTERED SURVEYOR No. 2893

GEORGIA REGISTERED No. 2893 ERNEST R. BENNETT, JR. LAND SURVEYOR

PREPARED BY:

BENNETT SURVEYING, INC.
Surveyors and Land Planners
102 MARSH HARBOUR PARKWAY, UNIT 103
KINGSLAND, GEORGIA 31548
(912) 258-8899
(912) 673-8940

F.B.: --, PG.: -- DATE: 06-23-2015

CAD FILE: CAD\BSI\CAMDEN\ST MARYS\PAPA LUIGIS.DWG

CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912-510-4039
FAX: 912-510-4013

NOTICE OF PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE

The City of St. Marys, Georgia has received an application for an alcohol beverage license from Mr. Alirio A. Fuentes of Papa Luigi's Incorporated D/B/A Papa Luigis at 143 City Smitty Drive, St. Marys, Georgia, for the sale of beer and wine on premise consumption with food. Notice is hereby given that a Public Hearing on this application is scheduled for Monday, August 3, 2015 at 5:45 p.m. in Council Chambers at St. Marys City Hall. Anyone desiring to address Council regarding the issuance of a license to this establishment may do so at the Public Hearing.

Deborah Walker-Reed
Deborah Walker-Reed, City Clerk

PLEASE RUN: July 23rd & July 30th

City of St. Marys, Georgia
418 Osborne Street
St. Marys, GA 31558

20 15
YEAR

APPLICATION
ALCOHOL BEVERAGE LICENSE

TYPE OF LICENSE

		ON-PREMISE		OFF-PREMISE	
BEER & WINE	$ 1,100.00	✓ With Food	___ Without Food	___ With Food	___ Without Food
SPIRITUOUS LIQUOR	$ 1,650.00	___ With Food	___ Without Food	___ With Food	___ Without Food
BEER/WINE/LIQUOR	$ 2,750.00	___ With Food	___ Without Food	___ With Food	___ Without Food
PRIVATE CLUBS	$ 550.00	___ With Food	___ Without Food		
TEMPORARY DAILY	$ 110.00	___ With Food	___ Without Food	(Two days per year.)	

Before the undersigned attesting officer, duly authorized by law to administer oaths, personally appeared the undersigned applicant for a license or permit for the sale of alcoholic beverages in the City of St. Marys, Georgia, and, being first duly sworn, on oath, states that the information given, statements made, and questions answered in this application are true and correct:

1. State the official name which the business or establishment to be licensed will be conducted:
PAPA LUIGI'S. INC

2. If natural person(s), state the name(s), Social Security number(s), telephone number(s), mailing address (es), and birth date(s) of all applicant(s) and/or owner(s) of business to be licensed:
Alirio A Fuentes 7842 Invermere Blvd N. JAX. FL 32244 tel. #

3. If applicant is a partnership of any kind, state the names, Social Security numbers, telephone numbers and mailing addresses of all members of the partnership:

N/A

4. If Applicant is a corporation, state the following:

(a) Shareholders' names, Social Security numbers, telephone numbers, and addresses:
Alirio A. Fuentes
7842 - Invermere Blvd N. JAX, FL 32244
Tel.

(b) Officers' names, Social Security numbers, telephone numbers, and addresses:

President: Alirio A. Fuentes 7842 Invermere Blvd N. Jax, FL 32244

Vice President:

N/a

Secretary:

N/a

Treasurer:

N/a

(c) Members of Board of Directors names, Social Security numbers, telephone numbers and addresses:

Board Member: N/a

Board Member:

N/A

Board Member:

`Board Member:

5. State the name(s), Social Security number(s), telephone number(s), and mailing address (es) of any persons or entities, other than those named above, who will have any financial interest or beneficial ownership interest in the establishment or business to be licensed: N/A

6. State the name(s), Social Security number(s), and mailing address (es) and birth date(s) of each person who will manage the establishment or business to be licensed:

Alirio A. Fuentes

7842 Invermere Blvd N Jax, FL 32244

7. State whether or not the above-named manager(s) has ever been convicted of a crime or has ever been the subject of an alcoholic beverage license suspension or revocation by the State of Georgia or any other city or jurisdiction:

DUI Fla. Jacksonville

8. If the response to the preceding was in the affirmative, state the date, nature, and name of said revoking or suspending body or agency:

4TH Circuit Court Jacksonville FL, 5-16-2002 "DUI"

9. State whether or not the applicant and/or any of the officials, entities, or persons named above have ever been convicted of violating any ordinance, regulation, or law of any jurisdiction with regard to the sale or distribution of alcoholic beverages:

NO

10. If your response to the preceding was in the affirmative, give a detailed description of such violation, including the name of the jurisdiction where the violation occurred:

N/A

11. State whether or not the applicant and/or any of the officials, entities or persons named above have ever been the subject of a suspension or revocation proceeding which regard to any alcoholic beverage license or permit:

NO

12. If the answer to the preceding was in the affirmative, state a detailed description of such adverse administrative action and the name of the jurisdiction wherein such action occurred:

N/A

13. State whether or not any of the individuals or entities identified above has been convicted of any crime and, if so, state a detailed description which includes the nature of the offense, date of conviction, and name of the jurisdiction:

No

14. If applicant or any of the individuals or entities named above holds an alcohol beverage license from any other jurisdiction or from the State of Georgia, state the name of each such jurisdiction and of the licensed location for any State license or attach a copy of each such license to this application:

Jacksonville Fla, Tuscany D'Elsa Italian Rest. Beer Wine Licenc.

15. State the physical address of the location to be licensed:

143 City Smitty Dr Saint Marys, GA 31558

16. If the location for which the license is sought has been or is now licensed, state the name of the business or establishment and the name of the license:

Papa Luigi's INC

Selcuk I. Erkal

17. State the nature of the business to be conducted at or upon the location to be licensed (i.e., restaurant, convenience store, lounge or bar, pool hall, etc.):

Papa Luigi's Italian Restaurant

The undersigned hereby stipulates and states that all statements given in this application are true and correct and made for the purpose of inducing aforesaid City to issue or renew said alcoholic beverage license(s). Applicant further states this document is sworn to and subscribed hereto with the full knowledge that any statement herein, given falsely shall constitute perjury and may result in the revocation of the license granted or the refusal to grant such license. The applicant agrees to comply and abide by the City's Alcoholic Beverage Ordinance.

Applicant further acknowledges that application must be fully completed at the time of filing and that applications may not be supplemented, amended, or revised after filing with the Clerk, except to correct misspelling or names.

APPLICANT HEREBY AGREES AND CONSENTS PURSUANT TO PUBLIC LAW 93-579 OF THE PRIVACY ACT OF 1974, THE DISCLOSURE OF INFORMATION OBTAINED IN THIS APPLICATION MAY BE SUBMITTED TO ANY AGENCY OF THE CITY, COUNTY, STATE, AND FEDERAL GOVERNMENT FOR THE PURPOSES OF OBTAINING THE NECESSARY INFORMATION TO PROCESS THE APPLICATION.

Sworn to and subscribed to this 14th day of July, 20 15

DEBORAH WALKER-REED NOTARY PUBLIC MY COMM. EXPIRES OCT. 18, 2015 CAMDEN COUNTY, GEORGIA

APPLICANT(s)

WITNESS

NOTARY PUBLIC
[SEAL]

City of St. Marys, Georgia

Date application and check received City: 7/14/2015 City Clerk:

New Business

Deborah Walker-Reed

From: Judy Britt <jbritt@trrl.org>
Sent: Thursday, July 30, 2015 12:39 PM
To: Deborah Walker-Reed
Subject: Request for Delay of Board Appointments

Dear Council Members,

At the meeting of the St. Marys Public Library Board of Trustees the board made a motion and voted unanimiously to request council allow a 2 month delay in appointing new Board Members. This motion was made at the recommendation of Councilmember Powierski for the sitting board to complete the 2015 Board, Authority, Commission and Committee Evaluation Process. Completion of the process has been given a target of the end of September.

Judy Britt
Manager
St. Marys Public Library
100 Herb Bauer Drive
St. Marys, Georgia 31558
(912)882-4800
jbritt@trrl.org
Judy.Britt@stmarysga.gov

CITY COUNCIL MEETING

August 3, 2015

NEW BUSINESS: Marsh View Lane and Wright Street Sewer.

PURPOSE: Fees for Marsh View Lane and Wright Street Sewer.

RECOMMENDATION: Direction

HISTORY/ANALYSIS: The City is currently in the process of installing sewer for Marsh View Lane and Wright Street properties. Staff is looking for direction on the fee for connection, of these properties, to the sewer. The current sewer connection fee in place is $3,555. The sewer connection fee at the time of annexation was $1,500.

The fee for connecting to the sewer system for those who are part of the Gaines Davis project is $1,500.

Department Director: Jenny Brown

City Manager: _____

Fund Balance Calculations							
year	2015	2016	2017	2018	2019	2020	2021
Principal	$ 2,245,442.38	$ 2,372,136.61	$ 2,476,322.05	$ 2,580,937.24	$ 2,670,783.84	$ 2,346,151.67	
Interest	$ 2,136,602.20	$ 2,050,189.22	$ 1,932,760.19	$ 1,809,928.25	$ 1,704,982.61	$ 1,585,309.53	
Total	$ 4,382,044.58	$ 4,422,325.83	$ 4,409,082.24	$ 4,390,865.49	$ 4,375,766.45	$ 3,931,461.20	
Revenue investment (extensions and new builds-see table below)		$688,122.00	$630,108.00	$ 654,012.00	$ 591,012.00	$ 591,012.00	$ -
Paid by Water Fund	$ 2,582,044.58	$ 2,622,325.83	$ 2,609,082.24	$ 2,590,865.49	$ 2,575,766.45	$ 2,131,461.20	
Paid by SPLOST	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	
Estimated Fund Balance	$ 5,000,000.00	$ 5,688,122.00	$ 5,318,230.00	$ 5,222,242.00	$ 5,063,254.00	$ 5,654,266.00	
Cost of Recommendeed Water/Sewer Extensions		$ 1,000,000.00	$ 750,000.00	$ 750,000.00			
Estimated Fund Balance	$ 5,000,000.00	$ 4,688,122.00	$ 4,568,230.00	$ 4,472,242.00	$ 5,063,254.00	$ 5,654,266.00	

Notes:

1. Gaines Davis-has 160 lots with 26 vacant lots and 117 already on water. Gaines Davis will allow 134 lots going on sewer and an additional 17 going on water. Sandhill will allow 40 homes to go on sewer and water. Hidden Lakes/Moeckel will allow 8 more to go on water and 38 to go sewer.
2. Assuming that connection fees will be fixed at the 2000 rate or year of annexation which is what we allowed for GD, then each sewer connection will cost the resident $1500.00 and the water connection fee will be $750.
3. I am assumming an average monthly water bill of $45 + 35% or about $60.75 per household.
4. Assume 30 new builds per year throughout city. Recovery fees are $7110 and $2190 respectively for water and sewer as listed in council meeting notes of May 07 2012.
5. Conservatively asssumed EOY 2015 fund balance of $5M based on ending 2014 balance of about $4.8 K with revenue increasing in 2015 YTD.
6. Note that table above does not include unincorporated extensions.
8. I understand that we should not allow the water and sewer fund to go below 40% of annual expenses. Annual expenses in 2014 were about $6.3M. Fund balance should always be greater than $2.52M. A review of the table shows that there is sufficient funds remaining after investments to accommodate emergencies and incorporation of additional preventive maintenance measures to ensure the long-term reliability of our water and sewer systems.
9. For purposes of this SS, I have assummed that bond P&I payments continue being paid by both SPLOST and fund as shown above. Note that in out years with no accelerated growth , the fund balance is sufficient to pay bond costs and will allow the CC to shift focus to other capital projects using SPLOST funds.
10. The expected revenues are assummed to show up the year after the investment and most likely will require a more realistic distribution over subsequent years.

Revenue Table for Incorporated Properties

Project	Gaines Davis	Sandhill	Hidden Lakes and Moeckel Place	New Builds Only
Year Completed	2016	2017	2018	2019
Water Connection Fees	$12,750.00	$31,500.00	$6,000.00	$0.00
Sewer Connection Fees	$201,000.00	$63,000.00	$57,000.00	$0.00
Average Annual Fees	$97,686.00	$30,618.00	$27,702.00	$0.00
1st Full Year of revenue as result of investment	$311,436.00	$125,118.00	$90,702.00	$0.00
Outyear Income	$97,686.00	$128,304.00	$156,006.00	$156,006.00
Revenue as result of new builds	$279,000.00	$279,000.00	$279,000.00	$279,000.00
Total 1st Year Revenue as a result of investment and new builds	$688,122.00	$532,422.00	$525,708.00	$435,006.00
After 1st Year Revenue as a result of investment and new builds		$630,108.00	$654,012.00	$591,012.00

Councilmember Reilly

SUMMARY FOR WATER/SEWER EXTENSIONS

February 7, 2014

Area To Be Served	Date Annexed	Homes Served		Project Cost		Capital Recovery Fee When Annexed	
		Water	Sewer	Per Home	Total	Water	Sewer
Highland Oaks	County	26	26	$13,979.34	$363,462.75	N/A	N/A
Point Peter Oaks	County	17	17	$21,036.19	$357,615.30	N/A	N/A
Lonesome Pine	County	14	14	$14,926.18	$208,966.50	N/A	N/A
Cypress Lakes	County	0	90	$9,445.65	$850,108.32	N/A	N/A
Point Peter Landing	County	0	83	$9,186.75	$762,500.00	N/A	N/A
North River Oaks	April 2001	0	11	$24,010.23	$264,112.50	$750	$1,500
Pagan Street area	April 2001	0	25	$15,182.30	$379,557.52	$750	$1,500
Wright Street	April 2001	0	8	$12,825.00	$102,600.00	$750	$1,500
Marsh View Lane	April 2001	0	5	$12,530.00	$62,650.00	$750	$1,500
Sandhill Road area	December 2000	40	40	$24,993.84	$999,753.75	$750	$1,500
South Side Hwy. 40 and Hubbard Road	County	19	19	$53,912.03	$1,024,328.50	N/A	N/A
Hidden Lakes/Moeckel Place	December 2000/April 2001	9	38	$18,486.13	$702,473.00	$750	$1,500
	Total:	**125**	**376**				
	County:	**76**	**249**	**Total for all projects:**	**$6,078,128.14**		
	City:	**49**	**127**				

County: $3,566,981.37
City: $2,511,146.77

The current Capital Recovery Fee (3/4") is $1,095 for Water and $3,555 for Sewer.
Aid to Construction Fees may also apply and are not included above.

	Water	Sewer
Point Peter area:	57	279
Other areas:	68	97

Connection Fees for Residents of Gaines Davis
Passed by Council May 7, 2012

City Council approved for the residents of the Gaines Davis Subdivision to be charged Water & Sewer Capitial Rates at the time they were annexed into the city, which was 2000. Those rates are as follows:

(A) WATER TAP FEE:

3/4 inch meter tap	$ 750.00*
1 inch meter tap	$ 950.00*
1 1/2 inch meter tap	$ 1,200.00*
2 inch meter tap	$ 1,700.00*
3 inch meter tap	$ 4,000.00*
4 inch meter tap	$ 6,000.00*
6 inch meter tap	$ 8,700.00*
8 inch meter tap	$11,000.00*

(B) SEWER TAP FEE:

Single Family residence, apartments, condominiums, and comparable units	$ 1,500.00 per unit

Single Family Residence:	
Water Tap Fee 3/4" Meter	$ 750.00
Sewer Tap Fee 3/4" Meter	$1,500.00
Meter Cost	$ 280.00
Deposit	$ 100.00
Turn On Fee	$ 35.00
Total	***$2,665.00***

Residents who have already connected to city water will be allowed to apply the difference from the rate they paid and the 2000 Capital Recovery Rate ($750) to the amount of the Sewer Captial Recovery Rate. *EXAMPLE: If a customer connected to city water in December 2012 they paid a water capital recovery fee of $2,190. They now want to connect to the sewer system and the amount they will owe in Sewer Captial Recovery Fees is $1,500. The difference in the amount they paid to connect to city water in 2012 will be applied to the the Sewer Capital Recovery Fee.*
($2,190 - $750 = $1,440. $1,500 - $1,440 = $60. Sewer Capital Recovery Fee is $60. Total Due would be $475)

A payment plan is available for capital recovery fees for up to 84 months (7 years).

The madatory connection time is 1 year once sewer is available. After 1 year the current water sewer connection fees will be required to hookup. The City will not incorporate the abandonment of septic tanks and service connections.

Mayor DeLoughy stated that he is 100% behind Spaceport and believes the site would be beneficial to the City.

GRANTING AUDIENCE TO THE PUBLIC:

Kay Sullivan, 835 Devon Drive: Mrs. Sullivan wanted to remind Council that in the early 1990's the consolidation of fire services with Camden County did not work. Mrs. Sullivan referenced several issues that were encountered with the County and as a result St. Marys reverted to operating their own Fire Department. She also referenced a study compiled regarding the Police Department in St. Marys and consolidation with the County.

Dave Schmitz, 112 New Hammock Circle: Mr. Schmitz mentioned the differences on the fire services map between the County and St. Marys, noting St. Marys areas overlapped. He stated that calls should be dispatched to the closest Fire Station. Mr. Schmitz noted cases where fire fighters responding to an incident passed fire stations that were closer in proximity but were unable to respond because the call was dispatched for a particular City. Mr. Schmitz inquired about the issues the City encountered previously with the consolidation of fire services. Mayor DeLoughy gave a brief overview of some of the issues encountered.

Dick Russell, 93 Wright Street: Mr. Russell stated that all residents on the street have agreed and are waiting for the sewer connections like Gaines Davis. He also noted that the residents were told the fee would be pro-rated just like Gaines Davis.

MAYOR AND COUNCIL COMMENTS:

Councilmember Howell mentioned that he had to drive to the St. Marys Senior Center at 4:30 a.m. in response to a burglary because the officer did not have keys. He stated that each officer should be equipped with keys. Councilmember Howell also noted that the officers should be conducting security checks at the Senior Center.

Councilmember Morrissey announced that the JLUS Meeting will be conducted at the County Annex on Friday, February 22, 2013 at 9:30 a.m. He also mentioned the Camden County Reading Bowl which took place at Camden County Middle School and the positive impact this event had on the students. Councilmember Morrissey stated approximately 150 students read twenty books over the first semester then participated in jeopardy. He also noted that the winners moved on to participate in the next tournament. Councilmember Morrissey requested that staff respond with information on EZ Base at the next City Council meeting.

Councilmember Post spoke about the event held at the St. Marys Museum with Camden County elected officials and base command leadership. Councilmember Post stated he attended an event in Atlanta on the floor of the House and Senate which recognized the Captain and four crew members of the USS Georgia. He stated that Georgia Tech held a special reception for the USS Georgia.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:52 p.m.

CITY OF ST. MARYS, GEORGIA
May 7, 2012

FY 13 BUDGET HEARING
5:30 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Bird*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL **QUORUM: YES_X NO___**

V. APPROVAL OF MINUTES: *April 16, 2012 Regular City Council Meeting Minutes*
April 26, 2012 Special Called City Council Meeting Minutes

VI. PRESENTATION:
HEART & SOUL TOUR: *Recognition*
JOINT PROCLAMATION HABITAT FOR HUMANITY NATIONAL WOMEN BUILD WEEK
ORANGE HALL FOUNDATION ANNUAL REPORT: *Conn Cole, Chairman*
HOSPITAL AUTHORITY ANNUAL REPORT: *Frank Frasca, Chairman*

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS: *NONE*

XI. NEW BUSINESS:

A. **ST. MARYS DOWNTOWN MERCHANTS:** *Arts & Music Stroll*
Council consideration to approve a one-day event for temporary open container alcohol sales

B. DILAPIDATED STRUCTURE ORDINANCE:
To approval of the ordinance for the demolition and removal of the structure located on Finley Street, tax parcel S26-02-001

C. PAUPERS CEMETERY:
To authorize volunteer to clean, maintain, and install markers, paths and other landscape features as appropriate in what has been traditionally known as the Paupers Cemetery

D. FIRST BAPTIST CHURCH ST. MARYS: *Request Right-of-Way Authorization*
Council consideration to build a canopy roof that will encroach over City property

E. SCHEDULE A BUDGET WORK SESSION:
To discuss changes to the proposed FY 2013 Budget

F. BUDGET ORDINANCE: *Fi Fa Fees*
To transfer funds to cover Fi Fa recording fees

G. GEORGIA MUNICIPAL ASSOCIATION: *Election*
To elect the 2012-2013 GMA District 12 Officers

H. 2012 GMA ANNUAL CONVENTION: *Voting Delegate, Flag Bearer & Door Prize*
Council consideration to appoint a voting delegate, designate a flag bearer, and to discuss donating a door prize for the Georgia Municipal Association annual Convention in Savannah

I. JOINT RESOLUTION: *Department of Labor Career Center*
In support of the physical presence and operation of the Georgia DOL Kings Bay Career Center in Camden County

J. CITY PROPERTY AT MILLER STREET: *Discussion*
Consideration of a request by adjacent property owners to individually purchase parts of the Miller Street Park and Paper Street

K. GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:
Council clarification/decisions on the project

L. CITY ATTORNEY'S LEGAL SERVICES CONTRACT:
To approve the recommended contract modifications

M. CHARTER AMENDMENT: *Contracting Procedures*
To amend the Charter "Home Rules" in conflict with the legal services contract

N. ADMINISTRATION ORDINANCE AMENDMENTS: *Parliamentarian & Rules Governing... Ordinances*

To amend the sections in conflict with the legal services contract

O. CONSIDERATION TO AWARD THE SOLID WASTE CONTRACT TO MARK DUNNING INDUSTRIES (MDI): *Councilmember Bird* **(ADDED)**

P. SOLID WASTE FEES:
Consideration of a rate reduction to customers receiving solid waste services

XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

1. **REVERSE SUBDIVISION** – Christopher & Valerie Ryan, 24 Heron Court, St. Marys, GA 31558 & Pamela Spelding, 193 Cedar Hill Drive, St. Marys, GA 31558 is requesting approval for a three lot to two lot minor final plat, located at 175 Cedar Hill Drive known as Parcel number 122E-138, 122E-139 & 122E-140. The property is zoned PD R-1.

2. **MINOR SUBDIVISION** – Donald Pierce, 110 W. Bryant Street, St. Marys, GA 31558 is requesting approval for a one lot to two-minor final plat, located at 203 E. Bryant Street known as Parcel number S41-04-005. The property is zoned R-1.

3. **MINOR SUBDIVISION** - Elese Stover, PO Box 5245, St. Marys, GA 31558 is requesting approval for a three lot minor subdivision of parcel 135-094 located in Moeckel Place of Shadowlawn Subdivision. The property is zoned R-1.

4. **REZONING** – The City of St. Marys, 418 Osborne Street, St. Marys, GA 31558 is requesting approval to rezone parcel S41-12-001 from the present PD R-1 zoning to C-1. This property is located at the St Marys Intracoastal Gateway Property on East St. Marys and Ready Streets also known as 100 Ready Street.

B. CITY CALENDAR: *City Clerk*

XIII. REPORT OF MAYOR:

XIV. GRANTING AUDIENCE TO THE PUBLIC:

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION: ~~*Pending Litigation* (ADDED)~~

XVI. ADJOURNMENT:

CITY COUNCIL MEETING
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, May 7, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Artie Jones, III, Economic Dev. Director
Angela Wigger, Tourism Director
Marsha Hershberger, Asst. Finance Director
Judy Armantrout, Library Manager
Nicole Goebel, IT Assistant
Shannon Brock, Sergeant-At-Arms

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Bird gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present for the meeting.

APPROVAL OF MINUTES:

April 16, 2012 Regular City Council Meeting Minutes

Councilmember Stasinis made a motion to approve the April 16, 2012 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was recorded as follows:

achieving this request. Council discussed changing the motion to include the attorney's response; access to the property; best use to increase values; tax collection and donor feedback. Voting was unanimous in favor of the motion.

K. GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:
Council clarification/decisions on the project

The following are items that Council discussed to make policy decisions on (ordinance changes) or provide clarification/direction to Staff.

General

1. It has been discussed by City Council to allow residents to connect at the 2000 capital recovery rate which was $1500 for sewer.

    - After reviewing City Council Meeting minutes, a record of any vote setting the rates at the time of annexation has not been located.
    - The current Capital Recovery Fee for Sewer is $7,110.

    Councilmember Gant made a motion that the Sewer Capital Recovery Fee for the Spur 40 Annexed Area will be set at the rate at the time of annexation. Councilmember Bird seconded the motion. Councilmember Post asked whether there was an issue with him voting since he resides in the subdivision. The City Attorney stated that there was not a problem with voting since Mr. Post was not getting any gain that was not available to anybody else. Voting was unanimous in favor of the motion.

2. When sewer becomes available, the residents that have not connected to the City water must also connect to the City water. Water service has been available to most residents since before the area was annexed. Will the Capital Recovery fees for water be retroactive for the residents who have not connected to City water or will they be granted a discount price or will they have to pay the current rate?

    - The 2000 Capital Recovery Fee for water was $750.
    - The current Capital Recovery Fee for water is $2,190.

    Councilmember Bird moved to have the recovery fees for water at the 2000 level for the Gaines Davis subdivision in the amount of $750. Councilmember Stasinis seconded the motion. Council discussed the number of potential customers connecting to sewer and water; increasing the water fee to $1,500 to pay down the debt; history of the annexation and water and septic investments. Voting was unanimous in favor of the motion.

3. If the residents are given the 2000 Water Capital Recovery Rate, will the City allow residents who have already connected to city water, and paid the then current rate, be allowed to use the difference from the rate they have paid and the 2000 Capital Recovery Rate ($750) be applied to the Sewer Capital Recovery Rate ($1500)?

Councilmember Bird moved that those people who did pay to come on board were able to apply the difference from the 2000 fee towards the sewer. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

4. Will the City Council extend the mandatory connection time limit (currently 60 or 90 days referenced in City Ordinances) and set a new deadline date?
   - 6 months? 1 year?

   Per the City of St. Marys Code of Ordinances:

   Sec. 98-80. - Toilet facilities—Connection to sewer required when available.
   The owners of all houses, buildings or properties used for human occupancy, employment, recreation or other purposes, situated within the city and abutting on any street, alley or right-of-way in which there is now located or may in the future be located a public sanitary sewer of the city, is hereby required at the owner's expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this article, within **90 days** after date of official notice to do so, provided that the public sewer is within 200 feet (30.5 meters) of the property line.
   Sec. 98-104. - Abandonment upon connection to public sewer.
   At such time as a public sewer becomes available to a property served by a private wastewater disposal system, as provided in section, a direct connection shall be made to the public sewer within **60 days** in compliance with this article, and any septic tanks, cesspools and similar private wastewater disposal facilities shall be cleaned of sludge and filled with suitable material.

Councilmember Gant moved to extend the mandatory connection time limit to 1 year, once the sewer system is available. Councilmember Morrissey seconded the motion. Councilmember Bird amended the motion to 2 years. The amended motion died for lack of seconded. Council discussed the time limit. Voting was recorded as follows:

FOR	ABSTAINED
Councilmember Gant	Councilmember Bird
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Stasinis	

5. Will the City Council extend the payment plan (for the Capital Recover Fee) past the 60 months?
   - With 60 monthly payments the residents would have to pay $25 more a month on their water and sewer bill for the Sewer Capital Recover Rate ($1500).

   Sec. 98-52. - Special capital recovery fee.
   The city offers an extended payment plan for the capital recovery fee for up to five years for single-family residences of the then existing capital recovery fee. In order to

qualify for the special capital recovery fee, the consumer must provide a copy of the legal description of the property. A lien will be placed on the property until the capital recovery fee is paid in full. Only one special capital recovery fee per family is allowed. The account must stay in the name of the person that applied for the tap until said tap is paid in full. This capital recovery fee will be added to the customer's water bill on a monthly basis up to 60 months. Upon application for this capital recovery fee, the customer must make an initial payment for meter equipment, first month's capital recovery fees, a $100.00 security deposit and a nonrefundable $35.00 service turn on fee. There will be a lien placed on the property until the capital recovery fee has been paid in full.

Councilmember Morrissey made a motion for the Capital Recovery payment plan "B" seven years (84 months). Councilmember Gant seconded the motion. Council discussed the payment plan being typical for an amortization schedule. Voting was unanimous in favor of the motion.

6. Will the City Council incorporate the abandonment of the septic tanks and the installation of the service connection to the home into the project (include a line item in the bid documents)?

   - To include these items would increase the project cost approximately $500,000.00. Also, to include these items into the project would entail working on private property. To perform work on private property the City would need construction easements from each property owner.

The City Attorney stated that work on private property is a gratuity, and illegal under state law.

Councilmember Stasinis made a motion that the City does not incorporate the abandonment of the septic tanks and service connections. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

7. Will the City Council go ahead and start on the areas where easements are not required? (Phasing of the project).

   - Currently Public Works does not have verbal confirmation for the Lift Station Site on Hollywood Lane (Village Oaks Trailer Park), and the easements between Magnolia Street and Hightower Street. If the City wishes to pursue phasing the project, Service Areas "C","D" and "E" can be released for final design, permitting and construction without any easements. These Service Areas will provide sewer to approximately 97 lots out of the 152 lots of the project area.

Councilmember Gant moved to authorize the phasing of the total project by service areas if the necessary easements are unable to be acquired. Councilmember Morrissey seconded the motion. Council discussed increasing the cost, work around zones when easements were not acquired and part of the design piece. Following much discussion, Councilmember Gant made a motion to table the issue until staff provides additional

information on phasing. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

8. The engineering design contract from Thomas and Hutton Engineering Company would be taken to City Council for a formal vote once obtained.
When will the City start construction?

- At this time, Council only has approved funding for the conceptual re-design.
  - Estimated Timeline once Council approved funding to continue.
    - Design - 6 months for engineering and design.
    - Permitting - 2 months.
    - Bidding, award and execution of a contract. – 2 months.

      Construction - 20 months.

Councilmember Gant moved to authorize staff to proceed with the engineering design of the gravity sewer system for the Spur 40 Annexed Area. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

9. Questions from the Trailer Park owners are listed below:

Trailer Park (Hollywood Lane)

A. How will the capital recovery fees be assessed for this area? (Individual units?)

- Currently each unit has an individual water meter but multiple trailers per septic tank. Capital Recovery Fees are based on the number and size of the water meters.

B. Is the City going to install the main, manholes, and services on the site?

- Generally that typically will fall to the property owner for commercial property with the City providing sewer to the site (property line).

C. Who is going to maintain the system on the trailer park site?

- Generally the sanitary sewer and water system on commercial property is the responsibility of the property owner to maintain and repair.

Council discussed the property owners being responsible for commercial property with the City providing sewer to the site (property line).

Councilmember Gant moved to take it to the property line. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

Trailer Park (Hightower Street)

A. How will the capital recovery fees be assessed for this area? (Individual units?)

- Currently, these units are serviced by well and septic tanks. Capital Recovery Fees are based on the number and size of the water meters. According to a new State law, after July 1, 2012, all new units must be individually metered. In other words, no new master meters (serving more than one unit such as apartment complexes) can be set. Existing master meters would be grandfathered in. Therefore, after July 1, 2012, individual meters will be needed for each trailer.

B. Is the property owner going to be responsible for design and installation?

- Generally that typically will fall to the property owner for commercial property with the City providing sewer to the site (property line).

C. Why is the Trailer Park on Hollywood Lane designed and not the one on Hightower Street?

- Thomas and Hutton included the trailer park on Hollywood Lane into the design when the City was applying for a CDBG grant (2010). The City was not awarded a CDBG grant for this project area.

No official action was taken at this time.

L. CITY ATTORNEY'S LEGAL SERVICES CONTRACT:
To approve the recommended contract modifications as presented. Council discussed the proposed changes in the contract and legal expenses with the City Attorney.

Councilmember Stasinis made a motion to approve the new Contract based on Exhibit "A". Councilmember Post seconded the motion. Voting was recorded as follows:

FOR	OPPOSED
Councilmember Gant	Councilmember Bird
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Stasinis	

M. CHARTER AMENDMENT: *Contracting Procedures*
To amend the Charter "Home Rules" in conflict with the legal services contract to remove the requirement to review all contracts. To advertise the Charter amendment as presented.

Councilmember Bird move to advertise the Charter amendment as required. Councilmember Post seconded the motion. Council discussed approval limits on standard contacts drafted by staff. Voting was unanimous in favor of the motion.

N. ADMINISTRATION ORDINANCE AMENDMENTS: *Parliamentarian & Rules Governing... Ordinances*
To amend sections 2-41 and 2-50 in conflict with the legal services contract.

CITY COUNCIL MEETING
August 3, 2015

TITLE: WATER/SEWER CAPITAL RECOVERY FEES/CONNECTIONS (VARIOUS AREAS IN THE CITY

PURPOSE: Review future connection fees for previously annexed areas of the City based on fees approved for Gaines/Davis as opposed to current connection fees.

RECOMMENDATION: No Recommendation

HISTORY/ANALYSIS: The City of St. Marys annexed the following areas:

Sandhill Road area – December 2000
Hidden Lakes – December 2000
Moeckel Place – April 2001
North River Oaks – April 2001
Pagan Street – April 2001

Councilmember Nutter has requested that Mayor and Council consider that the fees charged to these areas be based upon the fees charged to the Gaines Davis residents, this is based on the discussions held in the Public Meeting of May 2012.

The time frame for construction of these projects has yet to be determined and is one of the items to be discussed at the budget retreat strategic planning session.

The following documents in the meeting package are provided under item "B" of the agenda, Marshview Lane and Wright Street Sewer Discussion and are applicable to this item:

- E-Mail from Councilmember Nutter dated 7/26/2015
- Summary for Water/Sewer Extensions 2/7/2014
- Councilmember Reilly Worksheet
- Connection Fees for Residents of Gaines Davis
- Minutes from February 4, 2013
- May 7, 2012 City Council Meeting

Note: The attachments are not repeated in this agenda item as they are included under item "B."

City Manager:

CITY COUNCIL MEETING
August 3, 2015

TITLE: JANITORIAL SERVICE CONTRACT AMENDMENT

PURPOSE: Authorize amendment to the Janitorial Service Contract with Spotless Cleaning Service in the amount of $4,908 for a total contract amount of $38,687.00.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS:

The contract for janitorial services has increased due to the inclusion of the Main Street and Planning and Building Offices. The original contract was for $33,779.00 and the amended total amount of the contract will be $38,687.00.

City Manager:_____

CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912/510-4045
FAX: 912/510-4012

JANITORIAL SERVICE CONTRACT AMENDMENT 07/15/2015

This Agreement is entered into by and between Spotless Cleaning Service, 1068 Greenwillow Dr., St. Marys, Ga. 31558, and the City of St. Marys, ("City"), a Georgia Municipal Corporation, located at 418 Osborne St., St. Marys, Georgia.

This Amendment is to change the scope of services in the Janitorial Services Contract dated March 13, 2013. The contract was renewed in March 2014 under the same terms and conditions as the previous year. At this time the City requests to add additional cleaning requirements to the original contract.

The original contract annual amount was $33,779. Economic Development Office was taken out of the original contract which resulted in a decrease of $364.00. The City requests to add Main Street Offices for annual sum of $2,400. The City requests to increase the cleaning requirements of Planning & Building for an annual sum of $3,600. This results in an increase of $4,908. The revised annual contract amount is $38,687.00.

Spotless Cleaning Service agrees to provide the janitorial service for various department facilities in our City buildings. This Agreement is for the services as determined by the terms and conditions of the Invitation to Bid. The change in the scope of services and cleaning requirements are attached.

The City of St. Marys agrees to remit payments to Spotless Cleaning Service on a bi-weekly basis as follows:

The remaining balance will be split into sixteen (16) payments. Fifteen (15) payments will be at $1,458.44 and one (1) payment at $1,458.40.

Spotless Cleaning Service shall indemnify and hold harmless the City of St. Marys, its employees, officers, and agents against any cause of action, loss, liability, damage, cost or expense of any nature whatsoever arising out of or relating to any breach by Spotless Cleaning Service under this Agreement, any negligent act or omission committed by Spotless Cleaning Service in the course of this Agreement, or any misrepresentation made by Spotless Cleaning Service during the term of this Agreement. Spotless Cleaning Service shall maintain compliance with O.C.G.A. § 13-10-91 and shall attach to this Agreement required affidavit(s) pursuant to the "Georgia Security and Immigration Compliance Act" of 2006.

Both parties agree that termination of this contract may occur with 14 days written notice, by either party.

Both parties agree to the aforementioned terms of this contract by signing below.

Spotless Cleaning Service	City of St. Marys
Jose' L. Soler, Owner Spotless Cleaning Service	John Morrissey Mayor
17 July 2015 Date	Date
Witness	Attested by Deborah Walker-Reed City Clerk

JANITORIAL SERVICES CONTRACT BREAKDOWN

DEPARTMENT	AMOUNT	PERCENTAGE	ACCOUNT NUMBER	
General Government Buildings	$ 14,701.05	63.00%	100-51565-52.2130	$ 918.82
Water	$ 3,850.28	16.50%	505-54310-52.2130	$ 240.64
Sewer	$ 3,850.28	16.50%	505-54410-52.2130	$ 240.64
Solid Waste	$ 933.40	4.00%	540-54520-52.2130	$ 58.34
	$ 23,335.00			

		BI-WEEKLY PAYMENTS	
		15 payments	1 payment
Total Contract Balance Remaining 07/15/15	$ 23,335.00	$ 1,458.44	$ 1,458.40

YEARLY AMOUNTS		CLEAN X PER WEEK	CLEAN QUARTERLY
City Hall - 5 days per week - after hours	$ 5,460.00	5	
Senior Center - strip/wax floor only	$ 1,383.00		1
Planning-Bldg-IT-HR - Tues & Fri during office hours	$ 728.00	2	
St. Marys Library - 3 days a week	$ 3,276.00	3	
Orange Hall Restrooms - 5 days per week	$ 1,820.00	5	
DDA in original contract	$ 364.00		
Public Works - 5 days per week after 5 pm	$ 3,640.00	5	
Police Department - 3 days per week during office hours	$ 4,368.00	3	
U.S. Coast Guard - 5 days per week during office hours	$ 5,460.00	5	
	$ 26,499.00		
City Manager - 5 days per week	$ 3,640.00	5	
Water Department - 5 days per week	$ 3,640.00	5	
	$ 33,779.00		

original contract	$ 33,779.00	$ 33,779.00	
Took out DDA	$ (364.00)	$ (364.00)	
add Main Street (200 Tues & Fri)	$ 2,400.00	$ 1,400.00	7 months
take out Planning-Bldg (3 days bathroom only)	$ (728.00)	$ (728.00)	
add Planning-Bldg (mon-wed-fri 300)	$ 3,600.00	$ 2,100.00	7 months
	$ 38,687.00	$ 36,187.00	

		payments made
$	1,285.20	09-Mar
$	1,285.20	23-Mar
$	1,285.20	06-Apr
$	1,285.20	20-Apr
$	1,285.20	04-May
$	1,285.20	18-May
$	1,285.20	01-Jun
$	1,285.20	15-Jun
$	1,285.20	01-Jul
$	1,285.20	07-Jul
$	23,335.00	balance till term

CITY COUNCIL MEETING
August 3, 2015

TITLE: SRO CONTRACT

PURPOSE: To request Council approval to have the SRO contract for FY 2016 signed and approved.

RECOMMENDATION: The Police Chief and the City Manager recommend approval.

HISTORY: The ongoing agreement between the Board of Education and the City of St. Marys for the provision of a School Resource Officer is due for renewal and approval. The selection of an SRO has been completed and the salary and benefits information has been provided to the BOE. The proposed contract indicates that the BOE will agree to pay 80% of the officer's salary and benefits for the year, which is a total of $51,370.76. The contract has worked well over the past few years and neither party is requesting any modifications to the agreement.

Pros:

1. **Approval of this agreement will allow the staffing of this position to continue for another year.**
2. **80% of the officer's salary is paid by the Board of Education.**

Cons:

1. **Not continuing this agreement could result in the loss of this valuable position in the Middle School.**

Department Director: Shannon Brock

City Manager:

CAMDEN COUNTY SCHOOLS
311 South East Street
Kingsland, GA 31548
Telephone: (912) 729-5687
Fax: (912) 729-1489
Dr. William C. Hardin, Superintendent

Contracted Services Agreement

Name of Individual or Business Address: City of St. Marys
418 Osborne Street
St. Marys, GA 31558

Social Security Number or Tax Identification Number: 58-6000601

Date(s) of Service: July 1, 2015 – June 30, 2016

Type of Service Provided: School Resource Officer

Contracted Service Fee @ _____ X Not to Exceed $ 51,370.76

Other (Explain) _____ $_____

$_____

Total $ 51,370.76

This contract shall be self-renewing from year to year unless modified and approved by both the Camden County Board of Education and the City of St. Marys.

Either party may cancel this contract upon providing a thirty (30) day notice of the intent to do so.

Board Members:
Herbert Rowland, Chairperson · Daniel Simpson, Vice-Chairperson
Doug Benton · Jimmy Coffel · Jane Brown

The specific terms of agreement between the involved parties are defined by a separate Memorandum of Understanding.

CITY MANAGER'S SIGNATURE	Date
ADMINISTRATOR'S SIGNATURE	Date
William Cotarch SUPERINTENDENT'S SIGNATURE	7/27/15 Date

Accounting Code: 100-6-2600-595.00-9990-32-0-000126

TRS Approval:
___ Not Applicable
___ Granted
___ Not Granted

	ANNUAL SALARY	OVERTIME	FICA	RETIREMENT	MEDICAL/DENTAL	WORKERS COMP.	LIFE/AD&D
CORPORAL - SRO	$ 35,812.53	$ 3,142.10	$ 2,980.03	$ 2,726.82	$ 17,441.28	$ 1,969.69	$ 141.00

annual salary calculated at $16.11 per hour x 2223

medical/dental - family coverage - (monthly premium $1690.46 - withheld $237.02)

W/C premium rate is 5.50 per 100

Life $9.50 per mth - AD&D $2.25 per mth

Retirement is 4% base and 3% match of salary and o/t

TOTAL ANNUAL COST	**$ 64,213.45**
80% Salary/Benefits:	$ 51,370.76

Memorandum of Understanding
Employment and Utilization of School Resource Officers

The Camden County School System, the City of St. Marys, and the St. Marys Police Department will partner with one another to help provide a safe and secure learning environment at St. Marys Middle School. The employment of a School Resource Officer (SRO) will be an integral part in meeting this objective. The SRO will not only assist in maintaining this safe environment, he/she will also provide opportunities for counseling and mentoring students as well as delivering prevention and education programs.

Specific Goals and Objectives

The following goals and objectives will be the focus of the School Resource Officer's Duties.

1. Increase awareness and effectiveness of community based policing programs and initiatives.
2. Increase the effectiveness of the "Drug Free School Zone" policy through intervention and education programs at the school level.
3. Monitor and counsel students who are on probation for violations of both school rules and community laws.
4. Assist in improving the communication between the Juvenile Court system and the school officials.
5. Assist in developing programs that are aimed at preventing, reducing or responding to gang related activities.
6. Assist in activities that will decrease the truancy rates.
7. Assist in developing and implementing school safety programs.
8. Assist with disruptive students and violations of the law.
9. Prevention of crime or delinquent behavior on the school campus.
10. Provide support for faculty, staff and members of other departments or agencies when involving students and/or their families.
11. Educate school officials and students in crime prevention and safety issues.
12. Assist in conflict resolution with students.
13. Assist in developing and maintaining school policies that address school safety, crime, emergencies and recommended procedural changes.
14. Assist in the identification of physical changes in the environment that may reduce crime in or around the school campus.

Program Issues

A. Supervision Responsibility of the SRO

The SRO will be assigned as a full-time officer to St. Marys Middle School. He/she will be under the direct supervision of the building principal or his/her designee and the indirect

supervision of the St. Marys Police Department. The SRO work schedule and overtime hours will be the direct responsibility of the principal. Evaluations will be performed by the principal and the St. Marys Police Department.

B. Decision Making Authority

As an employee of the City of St. Marys whose law enforcement authority is provided through the City's police charter, the SRO will have a primary responsibility to act in accordance with the policies of the City of St. Marys and the St. Marys Police Department. The SRO will also strive to follow the policies and guidelines set forth by the Camden County School System while assigned to a school campus. When a conflict between the policies of the Camden County School System and those of the City of St. Marys or the St. Marys Police Department arises, the SRO will seek to resolve the conflict with the building principal first. If no resolution can be found, the SRO will report the conflict to the Police Chief or his/her designee.

C. Discipline, Removal and Replacement of the SRO

The responsibility for managing the disciplinary requirements for the SRO falls to the St. Marys Police Department. However, the SRO will be removed from the St. Marys Middle School immediately upon the request of the building principal or the Chief of Police. If this removal is performed by the Chief of Police, every effort will be made to do so only after consulting with the building principal to determine the proper timing of the move. Additionally, the process for replacing the SRO will include a selection of interested candidates, and will not merely be an assignment of an officer to the position.

D. Roles and Responsibilities

The City of St. Marys and the St. Marys Police Department will accept the following responsibilities for the implementation of the School Resource Officer Program:

A. Receipt and distribution of funds to the SRO including salary, overtime, benefits, insurance, workman's compensation, unemployment benefits, and social security.
B. Completion of program reports as requested by the Camden County School System and other agencies.
C. Completion of annual financial reports or audit requirements as required by the Camden County School System.
D. Oversee the coordination, research and implementation of grant opportunities in cooperation with the Camden County School System.
E. Ensure that the SRO maintains their State Certification by providing the requisite training.
F. Provide the SRO with the proper and required items of uniforms and equipment necessary to perform the functions of the job.
G. Provide the SRO with a marked police vehicle and fuel.

The Camden County School System will accept the following responsibilities for the implementation of the School Resource Officer Program:

A. Disbursement of City of St. Marys funds equal to an amount stipulated in a contract for purchased services agreed to by the Camden County School System and the City of St. Marys to provide SRO services between July 1, 2015 and June 30, 2016.
B. Assignment of the SRO to an office at St. Marys Middle School, with the appropriate administrative supplies necessary to fulfill the goals and objectives of the program.
C. Assist in the researching and completion of any future grant opportunities.
D. Coordinate after school activities with the SRO to provide for direct supervision by either the SRO or other law enforcement authorities.

Mayor, City of St. Marys, Georgia	Date
Chief of Police, City of St. Marys, Georgia	Date
Will C Hendh Superintendent, Camden County Schools	7/29/15 Date

	ANNUAL SALARY	OVERTIME	FICA	RETIREMENT	MEDICAL/DENTAL	WORKERS COMP.	LIFE/AD&D
CORPORAL - SRO	$ 35,812.53	$ 3,142.10	$ 2,980.03	$ 2,726.82	$ 17,441.28	$ 1,969.69	$ 141.00

annual salary calculated at $16.11 per hour x 2223

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W/C premium rate is 5.50 per 100

Life $9.50 per mth - AD&D $2.25 per mth

Retirement is 4% base and 3% match of salary and o/t

TOTAL ANNUAL COST	**$ 64,213.45**
80% Salary/Benefits:	$ 51,370.76

CITY COUNCIL MEETING
August 3, 2015

TITLE: SPUR 40 AREA SANITARY SEWER IMPROVEMENTS – CHANGE ORDER #1

PURPOSE: Authorization for the Mayor to sign Change Order #1 for the Spur 40 Area Sanitary Sewer Improvements and to approve a budget ordinance to allocate the necessary funds.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS: During the construction of the above project, it became clear that the quantity amounts enumerated in the bid tab for the project were incorrect. There are several line item quantities that will need to be increased in order to reflect the quantities illustrated on the construction plans. It appears that this error was in part contributed to the multiple redesigns of the improvements which did not get reflected into the bid tab prior to advertising for bids. The attached table reflects the line items that will need to be adjusted in order to match the construction plans.

For reference purposes, the original bids for the construction of this project were:

Seaboard Construction Company - $3,135,793.57
L&L Utilities - $3,615,820.44
Douglas Electric - $3,658,108.25
Petticoat Schmitt - $4,710,786.30

This project was funded by SPLOST VI, but since no additional funds are available in SPLOST VI, the change order would need to be funded through Sewer Fund Equity. The attached budget ordinance reflects the allocation of funds to cover this change order.

Department Director: _____

City Manager: _____

THOMAS & HUTTON
Engineering | Surveying | Planning | GIS | Consulting

www.thomasandhutton.com

CONSTRUCTION CONTRACT CHANGE ORDER

Project: Spur 40 Area Sanitary Sewer Improvements Change Order Number: One (1)

Owner: City of St. Marys Date Issued: 8/3/1015

Contractor: Seaboard Construction Co. Engineer's Project Number: 20953

The Contract is changed as follows:

Quantities on the original bid documents and subsequent contract were not consistent with the construction plans issued for construction dated July 30, 2014.
Manhole top elevations need adjustment to meet original centerline of street elevations.
See attached Exhibit "A" for additional quantities on the contracted bid tabulation and additional quantities not on the original bid to bring the plans and bid tabulation into compliance.

Not valid until signed by the Owner, Engineer, and Contractor.

Adjustments in the Contract Sum:

The original Contract Amount was ..... $ 3,135,793.57
Net change by previously authorized Change Orders ..... $ 0.00
The Contract Amount prior to this Change Order was ..... $ 3,135,793.57
0.00
The new Contract Amount will be (increased) ~~(decreased) (unchanged)~~
by this Change Order in the amount of ..... $ 48,398.62
The new Contract Amount including this Change Order will be ..... $ 3,184,192.19

Adjustments in the Contract Time: **None**

~~Original Substantial Completion Date~~ .....
~~Sum of Previously Approved Increases and Decreases~~ ..... ( ) days
~~Date of Substantial Completion prior to this Change Order~~ .....
~~The Contract Time will be (increased) (decreased) (unchanged) by~~ ( ) days
~~The date of Substantial Completion as a result of this Change Order therefore is~~ _____

ENGINEER RECOMMENDATION

Thomas & Hutton
ENGINEER SIGNATURE DATE

CONTRACTOR ACCEPTANCE

CONTRACTOR SIGNATURE DATE

OWNER APPROVAL

OWNER SIGNATURE DATE

SPUR 40 AREA SANITARY SEWER IMPROVEMENTS

CHANGE ORDER NO. 1 - EXHIBIT 1

ADJUSTMENT TO EXISTING PAY ITEMS					
Pay Item	**Description**	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
80	2" Watermain	125	LF	$ 9.33	$ 1,166.25
160	24" RCP Drain Pipe w/ Headwall	20	LF	$ 96.45	$ 1,929.00
190	24" RCP Drain Pipe	105	LF	$ 31.77	$ 3,335.85
200	30" RCP Drain Pipe	100	LF	$ 54.46	$ 5,446.00
210	36" RCP Drain Pipe	51	LF	$ 73.75	$ 3,761.25
470	4" 45 Bend	9	EA	$ 283.67	$ 2,553.03
480	6" 45 Bend	2	EA	$ 340.40	$ 680.80
540	R&R 12" CMP Drain Pipe w/ 15" HDPE	129	LF	$ 20.42	$ 2,634.18
560	R&R 18" CMP Drain Pipe w/ HDPE	25	LF	$ 22.69	$ 567.25
590	R&R 15" HDPE Drainage	113	LF	$ 20.42	$ 2,307.46
				Total - Adjustment to Existing Pay Items	**$ 24,381.07**
ADDITIONAL PAY ITEMS					
Pay Item	**Description**	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
1001	30" Headwall	1	EA	$ 1,702.92	$ 1,702.92
1002	Rip-Rap	90	SY	$ 75.00	$ 6,750.00
1003	Construction Entrance	6	EA	$ 1,589.40	$ 9,536.40
1004	Sewer Service Saddle to 6" Main	1	EA	$ 340.59	$ 340.59
1005	Concrete Collar - Storm Sewer - 24"	1	EA	$ 567.63	$ 567.63
				Total - Additional Pay Items	**$ 18,897.54**
Sewer Depth Adjustments					
Pay Item	**Description**	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
	Deductions				
310	STD Manhole 0-6	7	EA	$ 2,607.72	$ 18,254.04
320	STD Manhole 6-8	6	EA	$ 2,779.92	$ 16,679.52
330	STD Manhole 8-10	1	EA	$ 3,120.32	$ 3,120.32
340	STD Manhole 10-12	2	EA	$ 3,744.38	$ 7,488.76
350	STD Manhole 12-14	1	EA	$ 3,971.32	$ 3,971.32
370	Drop Manhole 10-12	1	EA	$ 6,807.97	$ 6,807.97
				Total - Sewer Depth Adjustments - Deduct	**$ 56,321.93**
Pay Item	**Description**	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
	Additions				
320	STD Manhole 6-8	7	EA	$ 2,779.92	$ 19,459.44
330	STD Manhole 8-10	6	EA	$ 3,120.32	$ 18,721.92
340	STD Manhole 10-12	1	EA	$ 3,744.38	$ 3,744.38
350	STD Manhole 12-14	2	EA	$ 3,971.32	$ 7,942.64
350-A	STD Manhole 14-16	1	EA	$ 4,198.26	$ 4,198.26
380	Drop Manhole 12-14	1	EA	$ 7,375.30	$ 7,375.30
				Total - Manhole Top Adjustments - Additions	**$ 61,441.94**
				Total - Manhole Top Adjustments	**$ 5,120.01**
Total Change Order No. 1					**$ 48,398.62**

AN ORDINANCE TO AMEND THE FISCAL YEAR 2016
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY16 Water/Sewer Fund budget to cover change order #1 for Gaines/Davis sewer project.

That the above transaction can be fulfilled by changing the following budget accounts in the Water/Sewer Fund:

Budget Account	Adopted Budget	Net Change	Proposed
505-54310-54.1200 Sewer- Site Improvements	$480,670	+ $48,400	$ 529,070
505-38.0001 Fund Equity	$ 968,063	+ $48,400	$1,016,463

ADOPTED in legal assembly this _____ day of _____, 2015.

CITY OF ST. MARYS, GEORGIA

By:_____
John F. Morrissey, Its Mayor

Attest:_____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING
August 3, 2015

TITLE: AMENDMENT TO SEC. 110-125. - LOCATION AND USE OF OFF-STREET PARKING AREAS.

PURPOSE: To clarify and restrict parking of tractors, trailers and tractor trailers in residential zoning districts.

RECOMMENDATION: City Attorney recommends that this amendment be approved.

HISTORY/ANALYSIS: The present Section 110-125 in subsection (f), prohibits parking commercial vehicles in residential districts and appears intended to restrict the parking of tractor trailer combination vehicles or tractor or trailers singly in residential districts. However, as subsection (4) is currently written, there is confusion as to whether or not there are exceptions to that prohibition. A possible exception implied by current wording would be tractors or trailers which are parked by themselves without the other half of the tractor trailer combination. The amendment clarifies that parking or all or any part of a tractor trailer in front or side yards in residential districts is prohibited.

As worded now, the ordinance specifically prohibits parking on "Narrow zoned residential streets", creating confusion as to whether those vehicles when parked on wide streets in residential districts are permitted. The term "Narrow zoned residential streets" and the term "tractor trailer" are not defined in the ordinance now. The reference to narrow streets is deleted and the term "tractor trailer" is defined in the proposed amendment.

The existing ordinance prohibits parking such vehicles in front or side yards but goes on to say that they "shall not be parked in an area not so designated for the parking of these vehicles". However, it is not clear how such a designation is made, who makes it, and worst of all whether an owner could designate a portion of his yard in a residential district for the parking of such vehicles (creating a loophole that would frustrate the purposes of the ordinance). The amendment retains permission to park the vehicles in designated areas but makes it clear that such designated areas are in non-residential districts only.

The amendment is proposed to address the confusion and clarify for the public what activities are prohibited.

Planning Staff:_____
Jeffrey S. Adams, PhD, Community Development Director

City Manager:_____
John Holman, City Manager

ST. MARYS CITY COUNCIL
ST. MARYS, GEORGIA

At the regular meeting of the St. Marys City Council, held in the St. Marys City Hall, St. Marys, Georgia:

Present:

John F. Morrissey, Mayor
Robert L. Nutter, Councilman, Post 1
Elaine Powierski, Councilwoman, Post 2
Jim Gant, Councilman, Post 3
David Reilly, Councilman, Post 4
Sam L. Colville, Councilman, Post 5
Linda P. Williams, Councilwoman, Post 6

On motion of _____, which carried _____, the following Ordinance amendment was adopted:

AN AMENDMENT TO THE CODE OF ORDINANCES, CITY OF ST. MARYS, GEORGIA, SECTION 110-125 TO PROHIBIT PARKING TRACTORS, TRAILERS OR COMBINATION TRACTOR AND TRAILER IN CERTAIN LOCATIONS IN RESIDENTIAL ZONING DISTRICTS, TO DEFINE THE TERM "TRACTOR TRAILER" AND FOR OTHER PURPOSES AS SET FORTH THEREIN.

Be it, and it is, hereby ordained by the Mayor and Council of the City of St. Marys, this ___ day of _____, 2015 that section 110-125 of the Code of Ordinances, City of St. Marys, Georgia is hereby amended to read as follows:

Sec. 110-125. - Location and Use of off-street parking areas.

(a) The parking spaces for all dwellings shall be located on the same lot as the residence.

(b) Parking spaces shall be provided on the same lot with the main building of the principal use.

(c) Two or more principal uses may utilize a common area in order to comply with off-street parking requirements, provided that the number of spaces required for each use is met.

(d) Portions of the public right-of-way on minor streets may be allowed for maneuvering incidental to parking when determining parking area requirements for individual uses.

(e) On collector streets, major streets, and controlled access highways, parking facilities shall provide space outside the public right-of-way for maneuvering incidental to parking.

(f) *Storage and parking of trailers and commercial vehicles and location of off-street parking areas.* Commercial vehicles and trailers of all types, including travel, boat, camping and hauling, shall not be parked or stored on any lot occupied by a dwelling or any lot in any district zoned residential (R-1, R-2, R-3, R-4, R-5, M-H or and PD containing these zones) except in accordance with the following requirements:

(1) No more than one commercial vehicle per dwelling shall be permitted, the size of which shall be no larger in size than a pick-up truck, panel truck or van and is limited in size to a one-ton carrying capacity; and in no case shall a commercial vehicle used for hauling explosives, gasoline or liquefied petroleum products be permitted for parking in the zones noted.

(2) Travel trailers, hauling trailers, or boat trailers (with or without a boat), and boats without a trailer, shall be permitted if parked or stored behind the front yard setback or behind the building line of the residence or garage if the set back is a greater dimension than the front yard setback as established by ordinance, whichever is greater.

(3) A travel trailer shall not be occupied either temporarily or permanently while it is parked or stored in any area except in a travel park authorized under this section.

(4) No tractor, or trailer or combination tractor trailer (over seven wheels) shall be located or parked on pavement or on grass in any residential front or side yard and such vehicles or combinations of vehicles shall not be parked in a non-residential district in an area not designated for the parking of these vehicles. Residential zoned streets shall not be used for parking of these vehicles. Any damage to curbs or sidewalks or underground utilities or grass or landscaping caused by the illegal use of these above areas for the parking of tractors, trailers and/or tractor trailer combinations will be the responsibility of the vehicle owner to either repair or compensate the city or property owner for the damage, whichever is applicable. A tractor trailer is any combination commercial trucking unit consisting of a tractor hooked up to a full trailer (a trailer entirely supported by its own wheels) or a semitrailer (a trailer which, when moving, is supported by its own wheels in the rear and by the tractor in the front).

Moving vans/trucks, construction vans/trucks, and local delivery vans/trucks consistent with the ability of the roadway to accommodate the load are permitted only for the minimum length of time necessary to accomplish their moving, construction or delivery tasks in the zones so noted. Extended parking of these type vehicles is not permitted as per subsection (f)(4) above.

This Amendment shall become effective upon passage.

ST. MARYS CITY COUNCIL
ST. MARYS, GEORGIA

_____
JOHN F. MORRISSEY, MAYOR

ATTEST:

_____
DEBORAH WALKER-REED, CITY CLERK
CITY OF ST. MARYS, GEORGIA

EXPLANATION OF CHANGES

NOTE: Deletions are ~~stricken through~~, additions are <u>underlined</u>.

Sec. 110-125. - Location <u>and Use</u> of off-street parking areas.

(a) The parking spaces for all dwellings shall be located on the same lot as the residence.

(b) Parking spaces shall be provided on the same lot with the main building of the principal use.

(c) Two or more principal uses may utilize a common area in order to comply with off-street parking requirements, provided that the number of spaces required for each use is met.

(d) Portions of the public right-of-way on minor streets may be allowed for maneuvering incidental to parking when determining parking area requirements for individual uses.

(e) On collector streets, major streets, and controlled access highways, parking facilities shall provide space outside the public right-of-way for maneuvering incidental to parking.

(f) *Storage and parking of trailers and commercial vehicles and location of off-street parking areas.* Commercial vehicles and trailers of all types, including travel, boat, camping and hauling, shall not be parked or stored on any lot occupied by a dwelling or any lot in any district zoned residential (R-1, R-2, R-3, R-4, R-5, M-H or and PD containing these zones) except in accordance with the following requirements:

(1) No more than one commercial vehicle per dwelling shall be permitted, the size of which shall be no larger in size than a pick-up truck, panel truck or van and is limited in size to a one-ton carrying capacity; and in no case shall a commercial vehicle used for hauling explosives, gasoline or liquefied petroleum products be permitted for parking in the zones noted.

(2) Travel trailers, hauling trailers, or boat trailers (with or without a boat), and boats without a trailer, shall be permitted if parked or stored behind the front yard setback or behind the building line of the residence or garage if the set back is a greater dimension than the front yard setback as established by ordinance, whichever is greater.

(3) A travel trailer shall not be occupied either temporarily or permanently while it is parked or stored in any area except in a travel park authorized under this section.

(4) No tractor, or trailer or combination tractor trailer ~~and cab~~ (over seven wheels) shall be located or parked on pavement or on grass in any residential front or side yard and such vehicles or combinations of vehicles shall not be parked in a~~n~~ non-residential district in an area not ~~so~~ designated for the parking of these vehicles. ~~Narrow~~ ~~r~~Residential zoned streets shall not be used for parking of these vehicles. Any damage to curbs or sidewalks or underground utilities or grass or landscaping caused by the illegal use of these above areas for the parking of tractors, trailers and/or ~~cab~~ tractor trailer combinations will be the responsibility of the ~~tractor trailer and/or cab~~ vehicle owner to either repair or compensate the city or property owner for the damage, whichever is applicable. A tractor trailer is any combination commercial trucking unit consisting of a tractor hooked up to a full trailer (a trailer entirely supported by its own wheels) or a semitrailer (a trailer which, when moving, is supported by its own wheels in the rear and by the tractor in the front).

Moving vans/trucks, construction vans/trucks, and local delivery vans/trucks consistent with the ability of the roadway to accommodate the load are permitted only for the minimum length of time necessary to accomplish their moving, construction or delivery tasks in the zones so noted. Extended parking of these type vehicles is not permitted as per subsection (f)(4) above.

CITY COUNCIL MEETING
August 3, 2015

NEW BUSINESS: Approve an amendment to the Zoning Ordinance.

PURPOSE: To amend Section 110-70 - C-2, Highway Commercial District of the Zoning Ordinance to allow for broader uses with regards to health care and governmental services.

RECOMMENDATION: The Planning Commission recommended for approval at their July 28th, 2015 public hearing and meeting the amendment with the attached recommended language revision.

HISTORY/ANALYSIS: The current Permitted Uses of the C-2 zoning district allow for limited expansion of the C-1 zoning district uses to include shopping centers, hotels, transportations and public utilities. However, these uses, which are often highlighted by their access to interstate and regional automobile access and the parking needs that are attendant to these facilities, do not speak to the governmental and health care needs of a growing community. There are quite a few health service practitioners currently working in the C-2 district, although the zoning ordinance doesn't explicitly allow for these uses. This offers to correct this language and allow for more flexibility in servicing community and regional needs.

The Community Development Department submitted the ordinance for Planning Commission recommendation.

ATTACHMENTS: Proposed ordinance revision, **Sec. 110-70. - C-2, Highway Commercial & Community District** approved by Planning Commission at the July 28, 2015 Planning Commission Meeting and Planning Commission Recommended Language Revision.

Planning Staff: _____
Jeffrey S. Adams, PhD, Community Development Director

City Manager: _____
John J. Holman, City Manager

ST. MARYS CITY COUNCIL
ST. MARYS, GEORGIA

At the regular meeting of the St. Marys City Council, held in the St. Marys City Hall, St. Marys, Georgia:

Present:

John Morrissey, Mayor
Robert L. Nutter, Councilman, Post 1
Elaine Powierski, Councilwoman, Post 2
Jim Gant, Councilman, Post 3
David Reilly, Councilman, Post 4
Sam L. Colville, Councilman, Post 5
Linda P. Williams, Councilwoman, Post 6

On motion of _____, which carried _____, the following Ordinance amendment was adopted:

AN AMENDMENT TO THE CODE OF ORDINANCES, CITY OF ST. MARYS, GEORGIA, SECTION 110-70 TO PROVIDE FOR USES WHICH ADDRESS REGIONAL COMMUNITY NEEDS, AND FOR OTHER PURPOSES AS SET FORTH THEREIN.

Be it, and it is, hereby ordained by the Mayor and Council of the City of St. Marys, this day of _____, 2015 that Section 110-70 of the Code of Ordinances, City of St. Marys, Georgia is hereby amended to read as follows:

Sec. 110-70. - C-2, Highway Commercial & Community District.

District intent. The intent of this district is to provide areas for commercial and community uses which primarily render a service or cater to the traveling public including tourists, vacationers, truckers, commuters, and address regional community needs. The regulations applying to this district are designed to:

(1) Encourage the location of high traffic volume uses in an attractive and well designed manner;

(2) Ensure adequate and properly designed means of ingress and egress while considering and providing for overall safe and adequate traffic flow on the highways.

(3) Discourage encroachment by industrial, residential or other uses which may be incompatible with the specialized character of this district.

(a) *Uses permitted.* Property and buildings in the C-2, Highway Commercial District shall be used for the following purposes:

(1) All uses permitted in the C-1, Central Business District, except residential.

(2) Retail and wholesale business and service establishments, including shopping centers that conduct business entirely within an enclosed building.

(3) Commercial recreation facilities including bowling alleys, roller or ice skating rinks, theaters (not including drive-ins), and the like.

(4) Hotels, tourist homes, and motels.

(5) Transportation terminals.

(6) Public utility, installation or sub-installation, including water towers, but specifically excluding waste treatment processing or storage.

(7) Churches.

(8) Community facilities: Assembly halls, recreation centers, civic centers, local government public uses including schools, libraries, parks, playgrounds, and fire stations.

(9) Medical health services: Clinics and pharmacies, hospitals, medical or dental labs, offices of health service practitioners and other health services not elsewhere classified.

(10) Accessory uses and structures.

(11) Travel trailer parks.

(b) *Special permit uses.* The following uses may be permitted in accordance with the provisions contained in section 110-145, and if additional conditions which may be required are met:

(1) Outdoor sales of new or second hand automobiles, manufactured or modular homes, boats, and other such items provided the lot is graded, surfaced and drained for disposal of all surface water; and provided that ingress and egress is provided to the outdoor sales area.

(2) Drive-in restaurants provided that outside lighting and advertisement arrangements are directed away from adjoining residential districts (if any); and parking surface areas are separated from adjoining residential districts (if any) by a suitable planting screen, fence, or wall at least six feet in height.

(3) Mini-warehouse developments provided that no business activities other than the rental of storage units is conducted on the premises; and further provided that all storage on the property shall be kept within an enclosed building.

(4) Cable television towers/satellite dishes; and that all adjoining property which is zoned R-1, R-2, or R-3 under the City of St. Marys, Georgia, Zoning Ordinance, be separated from such towers/satellite dishes by a visual barrier, with a height of not less than five feet, nor more than seven feet. Such barrier shall be opaque, and shall prevent the free passageway and obstruct the view between such towers/satellite dishes and all adjoining properties which are zoned R-1, R-2, or R-3.

(5) Day care centers, kindergartens or schools provided that a minimum of 100 square feet of outdoor play area be provided for each child. Such outdoor play area shall be enclosed by a fence not less than four feet in height. Such use shall comply with the Georgia Department of Human Resources Regulatory Services. Such use shall provide the number of off-street parking spaces required for schools as set forth in section 110-124, number of parking spaces required, and section 110-126, off-street loading and unloading requirements.

(6) Electronic game promotions. Indoor facilities operated by a licensed permit holder for game promotions or sweepstakes utilizing electronic equipment, meeting the performance standards and development criteria set forth in chapter 22, article VII, "Electronic Game Promotions", and drawings by chance conducted in connection with the sale of a consumer product or service utilizing electronic equipment, meeting the performance standards and development criteria set forth under Code of Ordinances chapter 110, subsection 110-145(6), special permit uses.

(c) *Area regulations.* Unless otherwise specified in this chapter, uses permitted in the C-2, Highway Commercial District shall conform to the following regulations:

(1) Minimum lot area: 7,500 square feet.

(2) Minimum lot width at building line: 75 feet.

(3) Minimum front yard setbacks from State Route 40: 40 feet; minimum setback from other public rights-of-way: 25 feet.

(4) Minimum side yard: Setback from property line: Seven feet; unless property is adjacent to a residential district where 15 feet is required, 25 feet from street rights-of-way.

(5) Minimum rear yard setback: Seven feet, unless property is adjacent to a residential district where 15 feet is required.

(6) Maximum building height: 45 feet.

(d) *Other requirements.*

(1) Uses permitted in C-2 Districts shall meet the standards set forth in article IV pertaining to off-street parking, loading requirements.

(2) Any type of business in a C-2 Zoning District must conduct all its business inside an enclosed building and/or inside an aesthetically pleasing barrier which will shield the business activity from the view of passing motorists and surrounding property owners. No such barrier shall be constructed without the written approval of the planning commission following the procedures set forth in this chapter for the granting of variances. All finished products of such businesses shall be kept inside an enclosed building or behind such barrier.

This Amendment shall become effective upon passage.

ST. MARYS CITY COUNCIL
ST. MARYS, GEORGIA

_____
JOHN MORRISSEY, MAYOR

ATTEST:

_____
DEBORAH WALKER-REED, CITY CLERK
CITY OF ST. MARYS, GEORGIA

EXPLANATION OF CHANGES

NOTE: Deletions are ~~stricken through~~, additions are underlined.

Sec. 110-70. - C-2, Highway Commercial & Community District.

District intent. The intent of this district is to provide areas for commercial and community uses which primarily render a service or cater to the traveling public including tourists, vacationers, truckers, commuters, and ~~local residents~~ address regional community needs. The regulations applying to this district are designed to:

(1) Encourage the location of high traffic volume uses in an attractive and well designed manner;

(2) Ensure adequate and properly designed means of ingress and egress while considering and providing for overall safe and adequate traffic flow on the highways.

(3) Discourage encroachment by industrial, residential or other uses which may be incompatible with the specialized character of this district.

(a) *Uses permitted.* Property and buildings in the C-2, Highway Commercial District shall be used for the following purposes:

(1) All uses permitted in the C-1, Central Business District, except residential.

(2) Retail and wholesale business and service establishments, including shopping centers that conduct business entirely within an enclosed building.

(3) Commercial recreation facilities including bowling alleys, roller or ice skating rinks, theaters (not including drive-ins), and the like.

(4) Hotels, tourist homes, and motels.

(5) Transportation terminals.

(6) Public utility, installation or sub-installation, including water towers, but specifically excluding waste treatment processing or storage.

(7) Churches.

(8) Community facilities: Assembly halls, recreation centers, civic centers, local government public uses including schools, libraries, parks, playgrounds, and fire stations.

(9) Medical health services: Clinics and pharmacies, hospitals, medical or dental labs, offices of health service practitioners and other health services not elsewhere classified.

(~~8~~10) Accessory uses and structures.

(~~9~~11) Travel trailer parks.

(b) *Special permit uses.* The following uses may be permitted in accordance with the provisions contained in section 110-145, and if additional conditions which may be required are met:

(1) Outdoor sales of new or second hand automobiles, manufactured or modular homes, boats, and other such items provided the lot is graded, surfaced and drained for disposal of all surface water; and provided that ingress and egress is provided to the outdoor sales area.

(2) Drive-in restaurants provided that outside lighting and advertisement arrangements are directed away from adjoining residential districts (if any); and parking surface areas are separated from adjoining residential districts (if any) by a suitable planting screen, fence, or wall at least six feet in height.

(3) Mini-warehouse developments provided that no business activities other than the rental of storage units is conducted on the premises; and further provided that all storage on the property shall be kept within an enclosed building.

(4) Cable television towers/satellite dishes; and that all adjoining property which is zoned R-1, R-2, or R-3 under the City of St. Marys, Georgia, Zoning Ordinance, be separated from such towers/satellite dishes by a visual barrier, with a height of not less than five feet, nor more than seven feet. Such barrier shall be opaque, and shall prevent the free passageway and obstruct the view between such towers/satellite dishes and all adjoining properties which are zoned R-1, R-2, or R-3.

(5) Day care centers, kindergartens or schools provided that a minimum of 100 square feet of outdoor play area be provided for each child. Such outdoor play area shall be enclosed by a fence not less than four feet in height. Such use shall comply with the Georgia Department of Human Resources Regulatory Services. Such use shall provide the number of off-street parking spaces required for schools as set forth in section 110-124, number of parking spaces required, and section 110-126, off-street loading and unloading requirements.

(6) Electronic game promotions. Indoor facilities operated by a licensed permit holder for game promotions or sweepstakes utilizing electronic equipment, meeting the performance standards and development criteria set forth in chapter 22, article VII, "Electronic Game Promotions", and drawings by chance conducted in connection with the sale of a consumer product or service utilizing electronic equipment, meeting the performance standards and development criteria set forth under Code of Ordinances chapter 110, subsection 110-145(6), special permit uses.

(c) *Area regulations.* Unless otherwise specified in this chapter, uses permitted in the C-2, Highway Commercial District shall conform to the following regulations:

(1) Minimum lot area: 7,500 square feet.

(2) Minimum lot width at building line: 75 feet.

(3) Minimum front yard setbacks from State Route 40: 40 feet; minimum setback from other public rights-of-way: 25 feet.

(4) Minimum side yard: Setback from property line: Seven feet; unless property is adjacent to a residential district where 15 feet is required, 25 feet from street rights-of-way.

(5) Minimum rear yard setback: Seven feet, unless property is adjacent to a residential district where 15 feet is required.

(6) Maximum building height: 45 feet.

(d) *Other requirements.*

(1) Uses permitted in C-2 Districts shall meet the standards set forth in article IV pertaining to off-street parking, loading requirements.

(2) Any type of business in a C-2 Zoning District must conduct all its business inside an enclosed building and/or inside an aesthetically pleasing barrier which will shield the business activity from the view of passing motorists and surrounding property owners. No such barrier shall be constructed without the written approval of the planning commission following the procedures set forth in this chapter for the granting of variances. All finished products of such businesses shall be kept inside an enclosed building or behind such barrier.

Planning Commission Recommended Language Revision

C-2, Highway Commercial & Community District

District intent. The intent of this district is to provide areas for commercial uses which primarily render a service to local residents or to other non-local individuals such as ~~or cater to the traveling public including~~ tourists, vacationers, truckers, workers, and commuters, ~~and local residents~~. The regulations applying to this district are designed to:

CITY COUNCIL MEETING

August 3, 2015

NEW BUSINESS: Approve for allocation of fund to maintain blighted properties

PURPOSE: To approve allocation of funds.

RECOMMENDATION: Approval

HISTORY/ANALYSIS: Council approved the foreclosure and vacant real property ordinance at the July 20, 2015 meeting. In order to maintain blighted properties, from time to time the City may have to hire a company to mow the properties. It is requested to allocate $5,000 to cover these expenses.

They City will recoup the fees by placing a lien against the property.

Department Director: _____

City Manager: _____

AN ORDINANCE TO AMEND THE FISCAL YEAR 2016
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY16 General Fund to allocate funds in the Code Enforcement Department to cover grass mowing on foreclosed properties, etc.

That the above transaction can be fulfilled by changing the following budget accounts in the General Fund as follows:

Budget Account	Adopted Budget	Net Change	Proposed
100-57450-52.3900 Code Enforcement- Other Purchased Services	$ 0	+ $ 5,000	$ 5,000
100-38.001 Fund Equity	$ 559,500	+ $ 5,000	$564,500

ADOPTED in legal assembly this _____ day of _____, 2015.

CITY OF ST. MARYS, GEORGIA

By:_____
John F. Morrissey, Its Mayor

Attest:_____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING
August 3, 2015

TITLE: Allocate funds for various expenses

PURPOSE: To allocate funds for the various FY 2015 expense

RECOMMENDATION: Approval

HISTORY/ANALYSIS:

That it is necessary to amend the FY15 General Fund and Water/Sewer budget to cover various expenses within departments to ensure the departments are not over budget.

These include:

- Computer maintenance and telephone in the IT Department
- Street Lighting in Highways and Street Department
- Worker's Compensation in the Senior Center Department
- Health/dental, system repairs and electricity in the Sewer Department

Department Director: Jenney Brown

City Manager:

AN ORDINANCE TO AMEND THE FISCAL YEAR 2015
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY15 General Fund and Water/Sewer budget to cover various expenses with in departments to ensure the departments are not over budget.

That the above transaction can be fulfilled by changing the following budget accounts in the General Fund and Water/Sewer Fund:

Budget Account	Adopted Budget	Net Change	Proposed
100-51535-52.2201 IT – Computer Maintenance	$ 18,870	+$ 725	$ 19,595
100-51535-52.3210 IT – Telephone	$ 3,000	+$ 500	$ 3,500
100-54210-53.1231 Hwy & St. – Street Lighting	$325,000	+$16,100	$341,100
100-55520-51.2700 Senior Center – Workers Comp	$ 181	+$ 2,625	$ 2,806
100-38.0001 Fund Equity	$615,821	+$19,950	$635,771
505-54310-51.2105 Sewer –Health/Dental	$159,303	+$22,850	$182,153
505-54310-52.2226 Sewer – System Repairs	$136,950	+$13,725	$150,675
505-54310-53.1230 Sewer – Electricity	$348,320	+$30,000	$378,320
505-38.0001 Water/Sewer – Fund Equity	$ 60,942	+66,575	$127,517

AN ORDINANCE TO AMEND THE FISCAL YEAR 2015
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY15 General Fund and Water/Sewer budget to cover various expenses with in departments to ensure the departments are not over budget.

That the above transaction can be fulfilled by changing the following budget accounts in the General Fund and Water/Sewer Fund:

ADOPTED in legal assembly this _____ day of _____, 2015.

CITY OF ST. MARYS, GEORGIA

By:_____
John F. Morrissey, Its Mayor

Attest:_____
Deborah Walker-Reed, Its City Clerk

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2015, which is the twelfth month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $8,769,866 plus $615,821 of allocated budgeted fund equity for total revenue of $9,385,687. Total year to date expenditures as of 6/30/15 was $8,371,413 for a revenue over expenditures balance of $1,014,274. Available cash balance was $5,118,928.

Tourism

Total revenue for Tourism fund was $165,596. Total year to date expenditures as of 6/30/15 was $139,753 for a revenue over expenditures balance of $25,843.

SPLOST

Total revenues received for SPLOST was $2,499,891 plus interest of $610 for total revenues of $2,500,501 as of 6/30/15. Total year to date expenditures was $3,095,663 for a shortfall of ($595,162). This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was $8,064,669 which includes $60,942 of allocated budgeted fund equity. Total year to date expenses as of 6/30/15 was $7,731,129 for a revenue over expenditures balance of $333,540. Available cash balance was $4,484,434.

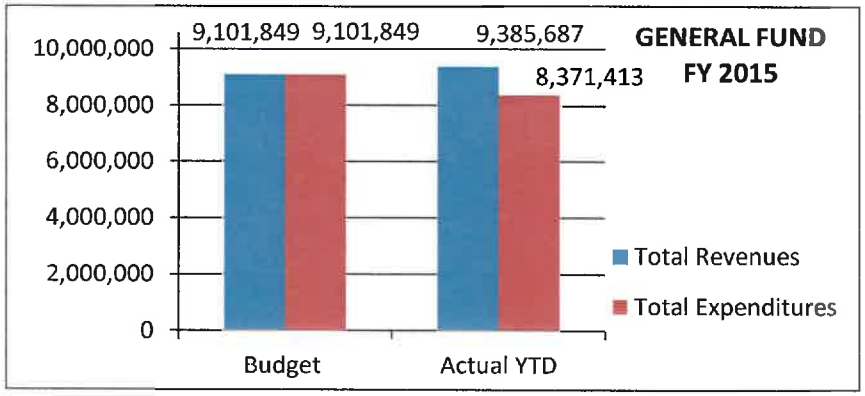
Solid Waste Fund

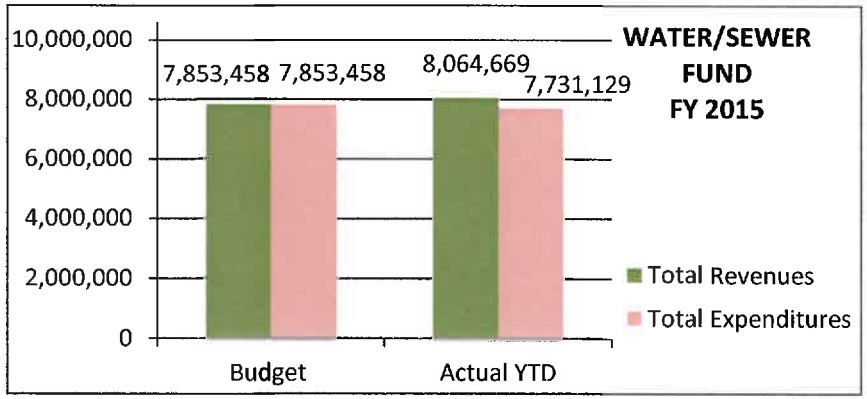
Total revenue for the Solid Waste fund was $1,060,646. Total year to date expenditures as of 6/30/15 was $1,017,541 for a revenue over expenditures balance of $43,075. Available cash balance was $479,650.

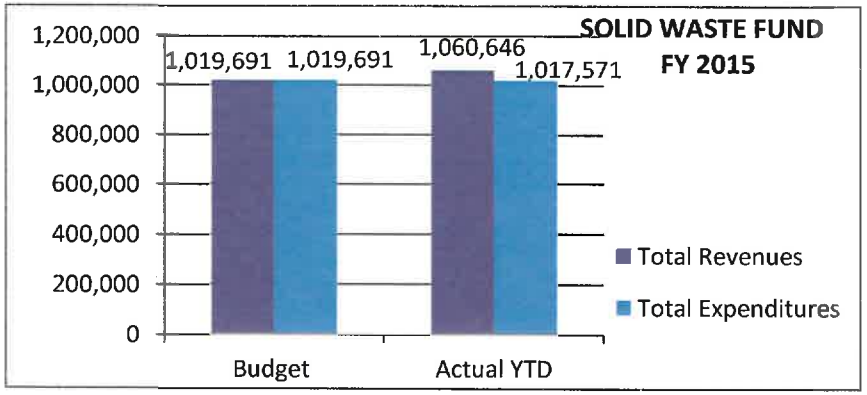
Aquatic

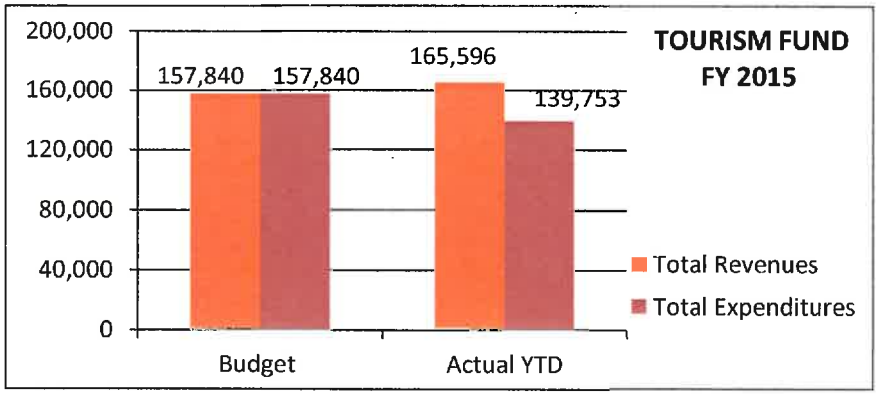
Total revenue for the Aquatic Center was $389,312. Total year to date expenditures as of 6/30/15 was $342,871 for a revenue over expenditures balance of $46,441.

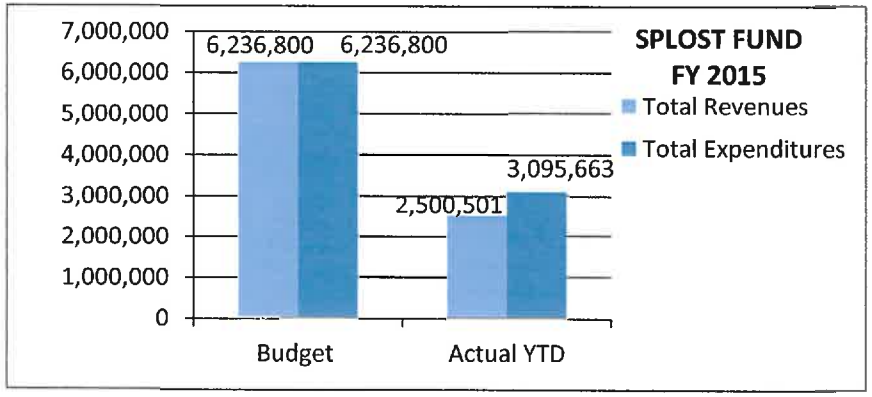
YTD 6/1/2015 Month Reported

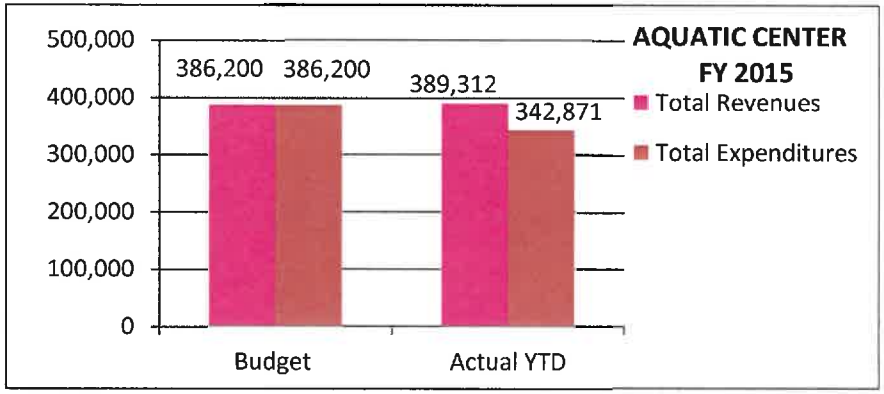












CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
100.31.1100 REAL PROP CURRENT YEAR	$ 2,490,000	$ 4,389	$ 2,404,744	$ 2,536,290	96.58%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (38)	$ 43	$ 88	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ 1,463	$ 6,076		#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ 5,000	$ 796	$ 12,932		258.64%
100.31.1210 2010 PROPERTY TAX	$ 10,000	$ 1,464	$ 24,056		240.56%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ 1,563	$ 29,725		297.25%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 599	$ 42,423		424.23%
100.31.1213 2013 PROPERTY TAX	$ 55,000	$ 1,814	$ 82,665		150.30%
100.31.1310 MOTOR VEHICLE	$ 375,000	$ 40,838	$ 518,471	$ 583,046	138.26%
100.31.1320 MOBILE HOME	$ 6,675	$ 26	$ 5,491	$ 5,122	82.26%
100.31.1391 RAILROAD TAX	$ 2,475	$ -	$ -	$ 4,973	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 9,000	$ 1,149	$ 20,370	$ 11,847	226.33%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,250	$ 3,906	$ 44,785	$ 39,951	89.12%
100.31.1710 GA POWER FRANCHISE TAX	$ 655,000	$ -	$ 702,010	$ 657,469	107.18%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 49,000	$ -	$ 55,255	$ 48,737	112.76%
100.31.1730 GAS FRANCHISE TAX	$ 19,000	$ 9,971	$ 34,843	$ 19,716	183.39%
100.31.1750 CABLE TV FRANCHISE TAX	$ 112,000	$ -	$ 138,833	$ 111,883	123.96%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 60,000	$ 6	$ 64,290	$ 67,512	107.15%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 154,149	$ 1,921,757	$ 1,907,852	99.83%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 215,000	$ 20,773	$ 230,452	$ 226,071	107.19%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 884,000	$ -	$ 923,687	$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	$ 37,250	$ -	$ 33,177	$ 37,225	89.07%
100.31.9100 PENALTY AND INTEREST	$ 95,000	$ 7,407	$ 120,971	$ 116,916	127.34%
100.31.9900 OTHER COSTS	$ 10,000	$ 1,925	$ 12,072	$ -	120.72%
100.32.1100 BEER/WINE LIC	$ 90,000	$ -	$ 75,057	$ 80,804	83.40%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 2,129	$ 126,100	$ 122,193	100.88%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ -	$ 23,052	$ 21,746	104.78%
100.32.2100 BUILDING PERMITS	$ 100,000	$ 10,949	$ 124,955	$ 105,452	124.95%
100.32.2210 ZONING FEES	$ 4,500	$ 2,445	$ 9,193	$ 5,308	204.29%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0.00%
100.32.2230 SIGN PERMITS	$ 2,000	$ 110	$ 1,620	$ 2,170	81.00%
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 2,250	$ 24,550	$ 23,023	98.20%
100.34..... COPIES SOLD - ADMIN	$ 19,400	$ 1,914	$ 20,839	$ 20,372	107.42%
100.34.1910 QUALIFYING FEES	$ 2,700	$ -	$ 1,350	$ 3,384	50.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	$ -	$ -	$ 997	$ 2,484	#DIV/0!
100.34.4212 NSF FEES	$ 120	$ -	$ 30	$ -	25.00%
100.34.....REVENUES-ORANGE HALL	$ 8,050	$ 833	$ 8,562	$ 6,394	106.36%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 489	$ 6,352	$ 6,203	102.46%
100.34.9100 CEMETERY FEES	$ 40,000	$ 3,547	$ 35,823	$ 43,117	89.56%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ -	$ 3,600	$ 3,600	100.00%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ 755	$ 2,434	$ 7,400	40.56%
100.35..... COURT FINES/FEES	$ 315,000	$ 16,098	$ 247,451	$ 325,350	78.56%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,200	$ 490	$ 4,924	$ 6,124	94.70%
100.36.1000 INTEREST EARNED	$ 5,500	$ 382	$ 7,566	$ 8,266	137.57%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND **REVENUES**	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 48	$ 2,145	$ 131	2145.00%
100.37.2005 HISTORY TOUR DONATIONS	$ 15,000	$ 955	$ 17,680	$ -	
100.38.0001 FUND EQUITY	$ 615,821	$ 51,318	$ 615,821	$ -	100.00%
100.38.1000 RENTAL INCOME	$ 330,000	$ 27,265	$ 355,498	$ 341,833	107.73%
100.38.1010 SPECIAL EVENTS RENTAL	$ 5,000	$ 1,150	$ 7,900	$ 4,985	158.00%
100.38.9010 MISCELLANEOUS INCOME	$ 82,500	$ 6,365	$ 136,730	$ 45,126	165.73%
100.38.9015 SHARED SERVICES-AIRPORT	$ 1,366	$ -	$ -	$ 3,703	0.00%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 25,000	$ -	$ -	$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 44,500	$ 14,099	$ 42,340	$ 47,885	95.15%
100.38.9031 SHARED SVCS - DOT	$ 16,900	$ -	$ 2,413	$ 28,954	14.28%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 25,000	$ -	$ 30,000	$ 25,000	120.00%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 71,242	$ -	$ 8,618	$ 157,803	12.10%
100.39.1200 OP T/F IN SPLOST	$ -	$ -	$ -	$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	$ 4,000	$ -	$ 12,963	$ -	324.07%
100.39.3010 LOAN PROCEEDS	$ -	$ -	$ -		#DIV/0!
TOTAL REVENUE	**$ 9,101,849**	**$ 395,793**	**$ 9,385,687**	**$ 8,706,678**	**103.12%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 301,611	$ 35,283	$ 270,548	$ 229,087	89.70%
TOTAL EXECUTIVE	$ 310,905	$ 27,887	$ 301,299	$ 296,030	96.91%
TOTAL FINANCIAL ADMINISTRATION	$ 832,399	$ 34,869	$ 820,256	$ 818,338	98.54%
TOTAL IT	$ 175,035	$ 12,731	$ 174,917	$ 169,921	99.93%
TOTAL HUMAN RESOURCES	$ 145,279	$ 11,692	$ 141,851	$ 121,637	97.64%
TOTAL GEN GOVT BLDGS & PLANT	$ 161,671	$ 22,930	$ 158,395	$ 150,843	97.97%
TOTAL MUNICIPAL COURT	$ 185,203	$ 15,776	$ 160,598	$ 176,296	86.71%
TOTAL POLICE ADMINISTRATION	$ 2,349,600	$ 184,376	$ 2,020,763	$ 2,111,039	86.00%
TOTAL FIRE ADMINISTRATION	$ 1,735,693	$ 159,016	$ 1,703,833	$ 1,653,659	98.16%
TOTAL PUBLIC WORKS ADMIN	$ 1,320,209	$ 132,752	$ 1,239,857	$ 1,201,759	93.91%
TOTAL HIGHWAYS & STREETS ADMIN	$ 333,658	$ 53,587	$ 346,999	$ 328,530	104.00%
TOTAL CEMETERY	$ 73,347	$ 10,839	$ 64,637	$ 73,139	88.12%
TOTAL SENIOR CITIZENS CENTER	$ 128,032	$ 13,255	$ 128,506	$ 118,748	100.37%
TOTAL PARKS ADMINISTRATION	$ 199,320	$ 41,494	$ 122,479	$ 49,869	61.45%
TOTAL LIBRARY ADMINISTRATION	$ 314,767	$ 28,175	$ 294,605	$ 296,508	93.59%
TOTAL PROTECTIVE INSP ADMIN	$ 114,578	$ 10,230	$ 110,121	$ 108,624	96.11%
TOTAL PLANNING & ZONING	$ 193,678	$ 13,452	$ 162,816	$ 171,676	84.07%
TOTAL CODE ENFORCEMENT	$ 65,000	$ 5,005	$ 61,723	$ 15,109	94.96%
TOTAL ECONOMIC DEVELOPMENT	$ 70,781	$ 8,746	$ 46,741	$ 61,671	66.04%
TOTAL AIRPORT	$ 60,653	$ -	$ 11,924	$ 117,635	19.66%
TOTAL SPECIAL FACILITIES	$ 30,430	$ 3,769	$ 28,545	$ 30,320	93.80%
TOTAL EXPENDITURES	**$ 9,101,849**	**$ 825,865**	**$ 8,371,413**	**$ 8,300,440**	**91.97%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (430,072)**	**$ 1,014,274**	**$ 406,239**

Cash Balances:	$5,763,124	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$615,821	**Average YTD Mo. Exp.**	**$697,618**
Unrestriced Cash Balances	$5,147,303	**Months of Operating Cash**	**7.34**
LESS: Outstanding P.O.'s	$28,375		
Available Cash	**$5,118,928**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
TAXES	$ 121,285	$ 10,212	$ 132,296	$ 118,907	109.08%
CHARGES FOR SERVICES	$ 7,255	$ 536	$ 5,375	$ 7,144	74.09%
INVESTMENT INCOME	$ 10	$ 1	$ 15	$ 12	146.60%
CONTRIBUTIONS/DONATIONS	$ 740	$ 27	$ 217	$ 766	29.33%
MISCELLANEOUS	$ 7,400	$ 120	$ 6,543	$ 4,947	88.42%
OTHER FINANCING SOURCES	$ 21,150	$ -	$ 21,150	$ 27,000	100.00%
TOTAL REVENUES	**$ 157,840**	**$ 10,896**	**$ 165,596**	**$ 158,776**	104.91%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 34,988	$ 1,910	$ 27,763	$ 28,121	79.35%
PURCHASED/CONTRACTED SVC	$ 100,783	$ 9,764	$ 91,654	$ 115,932	90.94%
SUPPLIES	$ 10,069	$ 1,239	$ 8,736	$ 7,644	86.77%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 12,000	$ -	$ 11,600	$ 6,600	96.67%
TOTAL TOURISM	**$ 157,840**	**$ 12,914**	**$ 139,753**	**$ 158,296**	88.54%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (2,018)**	**$ 25,843**	**$ 480**	**0.00%**

Cash Balances: (-sal/fica-due to pooled cash)	$6,479	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$11,646**
Unrestriced Cash Balances	$6,479	**Months of Operating Cash**	**0.36**
LESS: Outstanding P.O.'s	$2,282		
Available Cash	**$4,197**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
SPLOST VI	$ 3,700,000	$ 188,985	$ 706,107	$ 171,467	19.08%
SPLOST VII	$ 2,536,800	$ 179,217	$ 1,793,784	$ 529,447	70.71%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 1	$ 45	$ -	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 15	$ 565	$ -	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ -	#DIV/0!
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 6,236,800**	**$ 368,218**	**$ 2,500,501**	**$ 700,914**	**40.09%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ -	$ -	$ -	$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	$ 1,520	$ 266	$ 266	$ 37,695	17.51%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ -	$ -	$ -	$ 23,904	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	$ 102,000	$ 31,749	$ 103,088	$ 37,866	101.07%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 3,500,000	$ 437,895	$ 1,056,835		30.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 98,000	$ -	$ 19,061	$ -	19.45%
TOTAL EXPENDITURES VI	**$ 3,701,520**	**$ 469,910**	**$ 1,179,250**	**$ 99,465**	31.86%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 180,280	$ 11,559	$ 180,094	$ -	99.90%
320.54220-54.1417 PAVING/OVERLAY VII	$ 120,000	$ 16,518	$ 79,717	$ 9,509	66.43%
320.54220-52.2224 INFRASTRUCTURE VII	$ 335,000	$ -	$ -	$ 10,478	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	$ 100,000	$ 7,277	$ 16,602	$ 11,189	16.60%
320.54310-58.1100 BOND DEBT RET VII	$ -	$ -	$ -	$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ 1,800,000	$ -	$ 1,640,000	$ 82,491	91.11%
TOTAL EXPENDITURES VII	**$ 2,535,280**	**$ 35,353**	**$ 1,916,413**	**$ 113,667**	75.59%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (137,045)**	**$ (595,162)**	**$ 487,782**	

Cash Balances:	
SPLOST VI	$383
SPLOST VII	$370,394
Total Cash Balances	**$370,777**
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$370,777
LESS: Outstanding P.O.'s	$6,540
Available Cash	**$364,237**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$257,972**
Months of Operating Cash	**1.41**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,091,732	$ 184,949	$ 2,154,192	$ 2,111,926	102.99%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 4,430	$ 48,923	$ 46,879	104.09%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 5,785	$ 79,969	$ 78,576	94.08%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 8,865	$ 126,469	$ 126,009	97.28%
505.34.4214 TURN ON FEE	$ 45,000	$ 5,110	$ 46,315	$ 43,495	102.92%
505.34.4216 CAP RECOVERY WATER - DEV	$ 25,000	$ 5,206	$ 38,859	$ 27,731	155.43%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 61,593	$ 717,035	$ 705,036	102.36%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 177,236	$ 2,033,135	$ 1,989,996	102.21%
505.34.4231 SEWER CHARGES 2	$ 663,204	$ 58,970	$ 678,118	$ 667,288	102.25%
505.34.4236 CAP RECOVERY METER - DEV	$ 9,000	$ 1,985	$ 16,055	$ 10,300	178.39%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 100,000	$ 10,950	$ 111,433	$ 98,716	111.43%
505.34.4263 CONSTRUCTION FEES	$ 100,000	$ 25,956	$ 262,670	$ 209,432	262.67%
505.38.0001 FUND EQUITY	$ 60,942	$ 5,079	$ 60,942	$ -	100.00%
505..... INTEREST/MISC/OTHER REVENUES	$ 3,000	$ 3,851	$ 24,370	$ 628,339	812.32%
505.39.1205 OP T/F IN	$ 1,800,000	$ -	$ 1,640,000	$ 82,491	91.11%
500.39.2200 GAIN/LOSS PROPERTY SALE	$ 4,000	$ -	$ 26,185		654.62%
TOTAL REVENUE	**$ 7,853,458**	**$ 559,964**	**$ 8,064,669**	**$ 6,826,215**	**102.69%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 940,216	$ 72,569	$ 948,807	$ 934,439	100.91%
PURCHASED/CONTRACTED SVC	$ 509,031	$ 39,553	$ 494,226	$ 380,060	97.09%
SUPPLIES	$ 630,670	$ 80,057	$ 638,311	$ 628,570	101.21%
CAPITAL OUTLAY	$ 24,800	$ -	$ 4,435	$ -	17.88%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 2,070,868	#DIV/0!
INTERGOVERNMENTAL	$ -	$ 10,358	$ 18,390	$ 36,681	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ 2,250	$ 9,750	75.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,107,717**	**$ 202,537**	**$ 2,106,419**	**$ 4,060,368**	**99.94%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 773,027	$ 68,670	$ 788,879	$ 754,201	102.05%
PURCHASED/CONTRACTED SVC	$ 221,239	$ 7,813	$ 193,912	$ 184,050	87.65%
SUPPLIES	$ 285,100	$ 33,758	$ 260,885	$ 258,107	91.51%
CAPITAL OUTLAY	$ 24,000	$ -	$ 4,430	$ -	18.46%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 486,492	#DIV/0!
INTERGOVERNMENTAL	$ 58,831	$ 18,390	$ 18,390	$ -	31.26%
DEBT SERVICES/FISCAL AGENT FEES	$ 1,500	$ -	$ 769	$ 689	51.23%
TOTAL WATER ADMINISTRATION	**$ 1,363,697**	**$ 128,632**	**$ 1,267,265**	**$ 1,683,540**	**92.93%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	$ 325,000	$ -	$ 325,000		100.00%
505.58000-58.1330 BOND 2010 PRIN	$ 1,640,000	$ -	$ 1,640,000		100.00%
505.58000-58.1380 GEFA LOAN CWS-RF-03	$ 247,375	$ 20,768	$ 247,375		100.00%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 33,067	$ 2,804	$ 33,067		100.00%
DEBT SERVICE-PRINCIPLE	**$ 2,245,442**	**$ 23,572**	**$ 2,245,442**	**$ -**	**100.00%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 102,134	$ -	$ 102,134	$ 112,088	100.00%
505.58000-58.2115 INTEREST-BOND INT 2010	$ 1,915,400	$ -	$ 1,890,800	$ 1,915,400	98.72%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 86,038	$ 7,017	$ 86,038	$ 92,791	100.00%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 33,030	$ 2,704	$ 33,030	$ 34,076	100.00%
DEBT SERVICE-INTEREST	**$ 2,136,602**	**$ 9,721**	**$ 2,112,002**	**$ 2,154,355**	98.85%

505-59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	

TOTAL EXPENDITURES	**$ 7,853,458**	**$ 364,461**	**$ 7,731,129**	**$ 7,898,263**	**98.44%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 195,503**	**$ 333,540**	**$ (1,072,048)**

Cash Balances:	$5,290,556	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$60,942	**Average YTD Mo. Exp.**	**$644,261**
Restricted Funds for Bond Debt	$691,988	**Months of Operating Cash**	**6.96**
Unrestriced Cash Balances	$4,537,627		
LESS: Outstanding P.O.'s	$53,192		
Available Cash	**$4,484,434**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-15

FINANCIAL SUMMARY			MONTHS COMPLETED	12
			% YEAR COMPLETED	100.00%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 963,000	$ 83,276	$ 989,366	$ 967,379	102.74%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 2,101	$ 24,752	$ 23,228	112.51%
540.34.4190 LATE FEES AND PENALTIES	$ 22,191	$ 1,757	$ 23,403	$ 22,672	105.46%
540.34.9900 OTHER CHARGES	$ 12,500	$ 2,775	$ 23,125	$ 21,525	185.00%
540.36.1000 INTEREST REVENUES	$ -			$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 1,019,691**	**$ 89,909**	**$ 1,060,646**	**$ 1,034,804**	**104.02%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 87,018	$ 6,642	$ 85,694	$ 84,460	98.48%
PURCHASED/CONTRACTED SVC	$ 909,050	$ 167,372	$ 929,375	$ 908,194	102.24%
SUPPLIES	$ 3,800	$ 1	$ 2,503	$ 3,556	65.87%
INTERGOVERNMENTAL	$ 19,823	$ -	$ -	$ -	0.00%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 2,280	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,019,691**	**$ 174,015**	**$ 1,017,571**	**$ 998,489**	**99.79%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (84,106)**	**$ 43,075**	**$ 36,315**	**0.00%**

Cash Balances:	$479,650	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$84,798**
Unrestriced Cash Balances	$479,650	**Months of Operating Cash**	**5.66**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$479,650**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	12Mths	YTD Jun-15	YTD Jun-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	**386,200**	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	95,661	138,768	387,772	**387,772**	354,068
INVESTMENT INCOME	-													-		-
CONTRIBUTIONS/DONATIONS	-													-		-
MISCELLANEOUS	-	(52)	112	1,538	11	1	1	0		2	3	19	(94)	1,540	**1,540**	680
OTHER FINANCING SOURCES														-		20,148
TOTAL REVENUES	**386,200**	**92,012**	**39,338**	**7,721**	**1,011**	**401**	**601**	**0**	**1,352**	**1,264**	**11,259**	**95,680**	**138,674**	**389,312**	**389,312**	**374,897**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS														-		-
PURCHASED/CONTRACTED SVC	**256,350**	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,992	11,248	15,690	16,998	57,782	219,766	219,766	225,953
SUPPLIES	**129,850**	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	3,631	10,888	11,929	39,925	123,105	123,105	124,830
CAPITAL OUTLAY	-													-		-
DEPRECIATION/AMORTIZATION	-													-		91,114
TOTAL AQUATIC CENTER	**386,200**	**47,048**	**41,459**	**23,505**	**14,212**	**10,843**	**15,511**	**11,147**	**11,054**	**14,880**	**26,578**	**28,927**	**97,707**	**342,871**	**342,871**	**441,897**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**44,964**	**(2,121)**	**(15,784)**	**(13,201)**	**(10,442)**	**(14,910)**	**(11,147)**	**(9,702)**	**(13,616)**	**(15,320)**	**66,753**	**40,967**	**46,441**	**46,441**	**(67,001)**

Cash Balances: (-sal/fica)	**$22,661**
LESS: Restricted Budgeted Fd Equity	**$0**
Unrestriced Cash Balances	**$22,661**
LESS: Outstanding P.O.'s	**$2,021**
Available Cash	**$20,640**